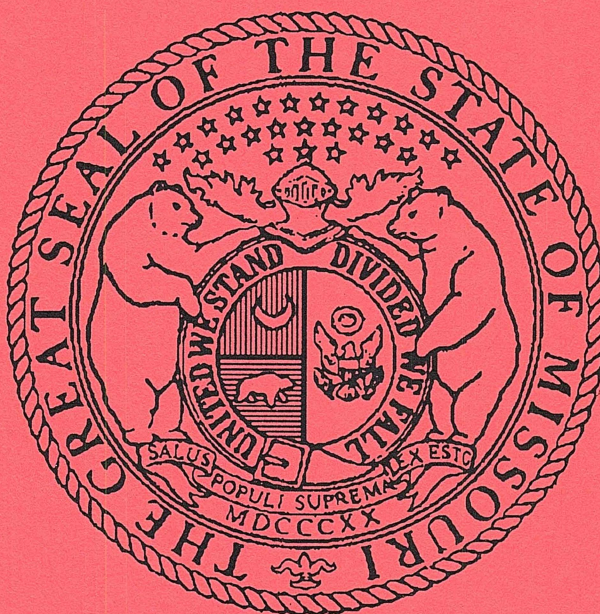


NOV 28 1995

**Missouri Senate
Appropriations Committee**

**ANNUAL FISCAL REVIEW
Fiscal Year 1996**

**88th General Assembly
1st Regular Session**



**Prepared by
Senate Appropriations Staff**

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PREFACE

The Senate Appropriations Committee Staff is pleased to present their post-session publication of the Annual Fiscal Review. It is provided to legislators, staffs and the public for a reference to the events, actions, and historical information regarding the appropriations and budget process during the 88th General Assembly, 1st Regular Session.

The Review remains divided into four major sections for easy reference from year-to-year. The General Information section provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, and a summary of the possible fiscal impact resulting from legislation passed during this session.

Details of Missouri's \$12.9 billion budget is contained in the Fiscal Year (FY) 96 Appropriations Information section. It includes appropriation bills totals for operating and capital improvements in the form of both raw data and pictorial graphs. Incorporated in this section is major budget increases, a summary of the Governor's vetoes and one-time expenditures for each department.

Section three is a summary of Missouri State Finances. This provides a history of the general revenue fund by receipt, it also provides spending, lapse, and emergency/supplemental appropriations by department. In addition, there is a history of the budget stabilization fund and cash operating reserve fund. The section finishes with a review of the Limited Total State Revenues.

The final section consists of information on a wide range of subjects. There is data on topics which vary from state bonded indebtedness to a history of state employees' pay plan.

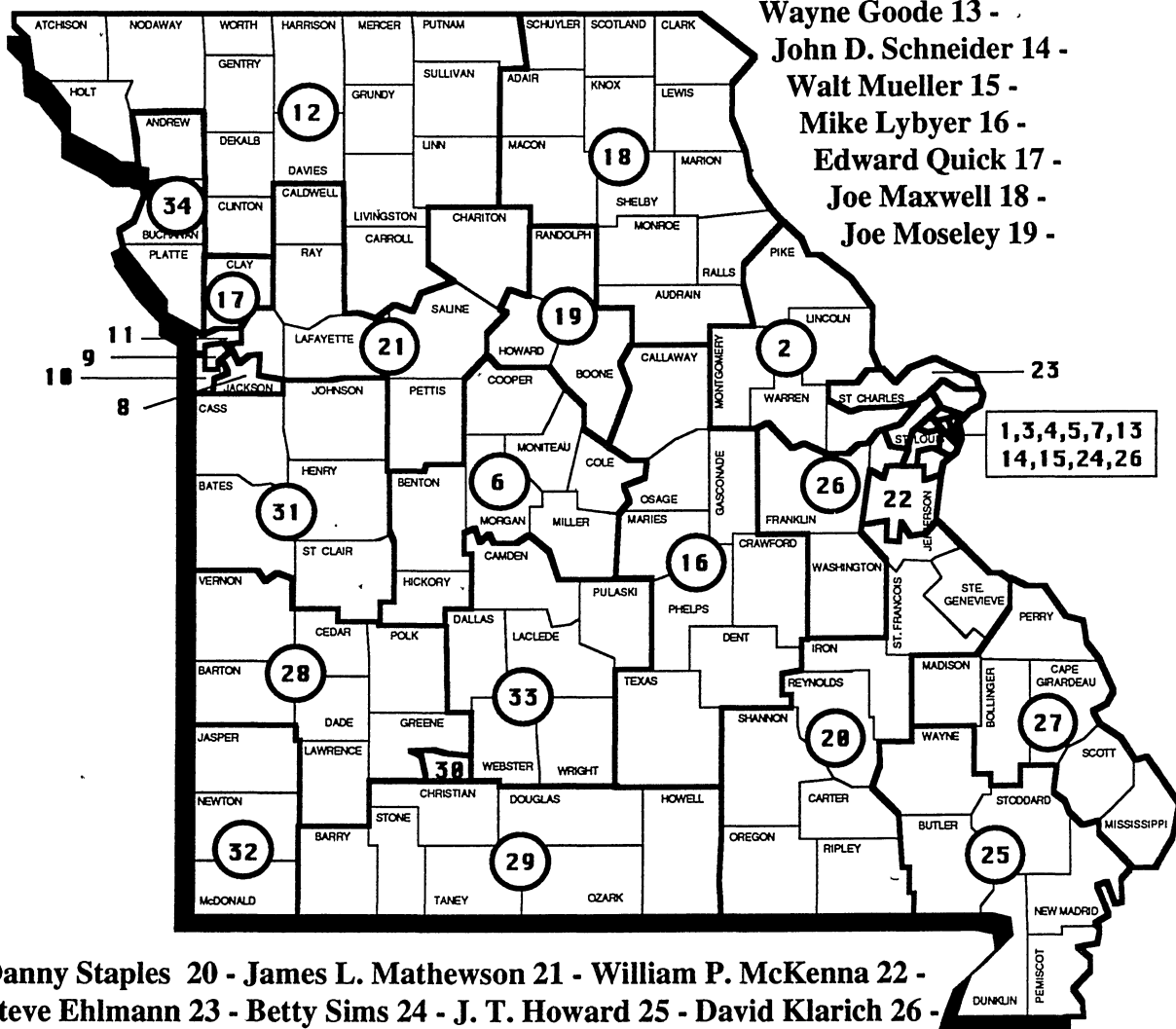
We are certain the Annual Fiscal Review will provide the reader with valuable information regarding the Missouri state budget and finances in general for FY 96 and future fiscal years.

**88th General Assembly
1st Regular Session**

General Information

MEMBERS OF THE MISSOURI SENATE 88th GENERAL ASSEMBLY

Irene Treppler 1 - Ted House 2 - John E. Scott 3 - Wm. (Lacy) Clay 4 -
J. B. "Jet" Banks 5 - Larry Rohrbach 6 - Francis E. Flotron 7 - Bill Kenney 8 -
Phil Curls 9 - Harry Wiggins 10 - Ronnie DePasco 11 - Sam Graves 12 -



Danny Staples 20 - James L. Mathewson 21 - William P. McKenna 22 -
Steve Ehlmann 23 - Betty Sims 24 - J. T. Howard 25 - David Klarich 26 -
Peter Kinder 27 - Morris Westfall 28 - Emory Melton 29 - Roseann Bentley 30 -
Harold Caskey 31 - Marvin Singleton 32 - John T. Russell 33 - Sidney Johnson 34

SENATE STANDING COMMITTEES

Administration

Mathewson, chairman; Quick, vice-chairman; Banks, Flotron, Singleton

Aging, Families and Mental Health

Howard, chairman; Johnson, vice-chairman; Clay, Staples, Bentley, Sims, Westfall

Agriculture, Conservation and Parks

Johnson, chairman; Howard, vice-chairman; Caskey, Lybyer, Moseley, Quick, Graves, Kenney, Klarich, Rohrbach, Westfall

Appropriations

Lybyer, chairman; Wiggins, vice-chairman; Goode, vice-chairman; Curls, Howard, Johnson, Maxwell, Moseley, Flotron, Melton, Russell, Singleton, Treppler

Civil and Criminal Jurisprudence

Caskey, chairman; Moseley, vice-chairman; DePasco, Goode, House, Ehlmann, Melton, Sims, Westfall

Commerce and Environment

Goode, chairman; DePasco, vice-chairman; Maxwell, McKenna, Schneider, Ehlmann, Kinder, Rohrbach, Treppler

Conservation, Parks and Tourism

McKenna, chairman; Howard, vice-chairman; Clay, House, Johnson, Klarich, Rohrbach, Russell, Treppler

Corrections and General Laws

Scott, chairman; Mathewson, vice-chairman; Curls, Staples, Ehlmann, Flotron, Mueller

Education

Moseley, chairman; Johnson, vice-chairman; Caskey, Clay, Goode, House, Maxwell, Bentley, Graves, Kinder, Melton, Russell, Westfall

Elections, Pensions and Veterans' Affairs

DePasco, chairman; Maxwell, vice-chairman; McKenna, Moseley, Quick, Bentley, Kenney, Rohrbach, Sims

Ethics

Caskey, chairman; Scott, vice-chairman; Quick, Schneider, Wiggins, Ehlmann, Kenney, Kinder, Klarich

SENATE STANDING COMMITTEES CONTINUED

Financial and Governmental Operations

Quick, chairman; Clay, vice-chairman; DePasco, Howard, Johnson, Graves, Kinder, Klarich, Treppler

Gubernatorial Appointments

Mathewson, chairman; Scott, vice-chairman; Banks, Lybyer, Quick, Staples, Bentley, Ehlmann, Flotron, Melton, Russell

Insurance and Housing

Curls, chairman; House, vice-chairman; Banks, DePasco, McKenna, Klarich, Mueller, Rohrbach, Singleton

Interstate Cooperation

Curls, chairman; Clay, vice-chairman; Staples, Graves, Westfall

Judiciary

Schneider, chairman; Caskey, vice-chairman; Howard, Maxwell, Wiggins, Ehlmann, Kenney, Kinder, Klarich

Labor and Industrial Relations

Clay, chairman; Scott, vice-chairman; DePasco, House, McKenna, Flotron, Kenney, Mueller, Sims

Public Health and Welfare

Banks, chairman; Wiggins, vice-chairman; Curls, Goode, Maxwell, Moseley, Bentley, Sims, Singleton, Westfall

Rules, Joint Rules and Resolutions

Banks, chairman; Mathewson, vice-chairman; Johnson, Quick, Wiggins, Flotron, Melton, Mueller, Sims

State Budget Control

Wiggins, chairman; Mathewson, vice-chairman; Banks, Caskey, Lybyer, Scott, Flotron, Melton, Mueller, Singleton

Transportation

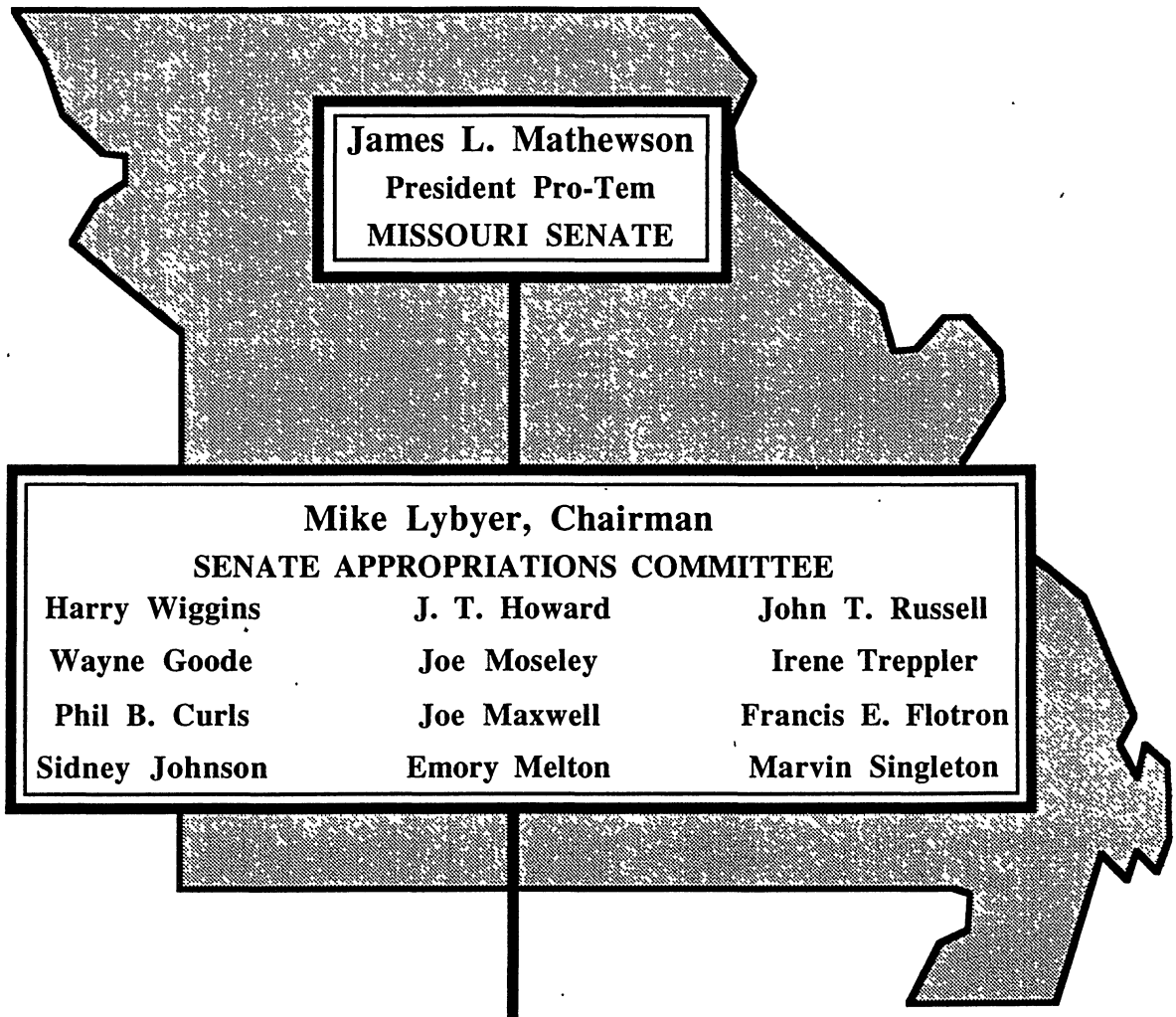
Staples, chairman; McKenna, vice-chairman; DePasco, House, Scott, Graves, Russell, Singleton, Treppler

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, McKenna, Schneider, Scott, Bentley, Flotron, Kenney, Mueller, Rohrbach

SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised January, 1995



James L. Mathewson

President Pro-Tem

MISSOURI SENATE

Mike Lybyer, Chairman

SENATE APPROPRIATIONS COMMITTEE

Harry Wiggins

J. T. Howard

John T. Russell

Wayne Goode

Joe Moseley

Irene Treppler

Phil B. Curls

Joe Maxwell

Francis E. Flotron

Sidney Johnson

Emory Melton

Marvin Singleton

SENATE APPROPRIATIONS COMMITTEE STAFF

Timothy Dawson, Director

Supplementals

General Assembly

Leasing

Capital Improvements

Pam Knoll

Revenue

Walter Fischer

Elem. & Sec. Ed.

Joseph Roberts

Health

Marty Drewel

Mental Health

Larry Krummen

Public Debt

Economic Development

Higher Education

Social Services

Elected Officials

Office of Administration

Labor & Ind. Relations

Highways & Trans.

Judiciary

Agriculture

Insurance

Public Safety

Public Defender

Conservation

Corrections

Natural Resources

FISCAL IMPACT OF LEGISLATION

Eighty-eight Senate Bills, two Senate Joint Resolutions, eighty House bills, and two House Joint Resolutions were "truly agreed to and finally passed" during the 88th General Assembly, 1st Regular Session. The Governor vetoed one Senate bill and one House bill. The Governor also did not take an action on one Senate bill.

Presented on the following pages is a summary of the estimated fiscal impact over the next three fiscal years (96-98) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a cost avoidance or savings to the respective fund. Numbers shown in brackets, such as <100,000>, represent a loss of revenue to the respective fund.

When the impact of a bill requires further explanation, a number will be shown directly left of the impact information and will correspond to supplemental information provided immediately following the fiscal impact summary. Acronyms used in the summary are defined on a single page following the notes. The summary is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research.

Provided below is the estimated fiscal impact to FY 96, by funding source, of the legislation signed by the Governor.

General Revenue:

New Costs	(33,493,944)
Cost Avoidance/Savings	1,876,083
Loss of Revenue	<136,590>

Federal Funds:

New Costs	(1,110,747)
Cost Avoidance/Savings	0
Loss of Revenue	< 0 >

Other Funds:

New Costs	(13,559,770)
Cost Avoidance/Savings	30,140,695
Loss of Revenue	< 158,939 >

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY EXPLANATION
HB 0032		Easement for Cole Junction Levee District					
HB 0035		Missouri - Nebraska Boundary Compact	LSF	0	0	(62,000)	DNR - Survey costs to determine new boundary
HB 0063		Exempts mortgage brokers from state licensing requirements.	MBA	17,038	20,446	20,446	DED - Savings - Personal Services
			MBA	<44,700>	<44,700>	<44,700>	DED - Lost Fee Revenues
			RML	21,000	9,750	9,750	DED - Savings - Personal Services and Expenses
			RML	<21,000>	<9,750>	<9,750>	DED - Lost Fee Revenues
HB 0080		Paid leave for State Agency Disaster Service Volunteers					
HB 0081		Limits sale of batteries containing mercury					
HB 0084		Designates the Missouri Mule as the official animal and the Square Dance the "American Folk Dance" of the State of Missouri					
HB 0087		Changes statutes relating to political subdivisions, as well as recreation and water facility districts					
HB 0088	1	Changes provisions pertaining to recreation and water facility districts	GR	0	(83,927)	(77,870)	DNR - Staff and related expenses
HB 0097		Changes the membership of the Community Children's Services Fund Board in St. Louis City to be the same as the Community Mental Health Board of Trustees					
HB 0114		Changes definition of "veteran" in the state personnel law for the purposes of the merit system					
HB 0118		Requires any city, town, or village with populations in excess of 1,000 who receive more than 45% of their revenue from traffic fines to remit excess to the director of revenue for distribution to county schools	HWY	449,751	539,700	539,700	DOR - Increased fee income
			HWY	(42,086)	(45,706)	(46,388)	DOR - Staff and related expenses
HB 0128		Changes statutory wording pertaining to St. Louis City and the Courthouse Restoration Fund					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
HB 0135	2	Establishes new laws pertaining to the confidentiality of certain information	GR	N/A	N/A	N/A	CTS - Increased costs
	-3		GR	N/A	N/A	N/A	CTS - Reimbursement costs to municipalities
			GR	(21,985)	(23,903)	(24,502)	DPS - Increased staff and expenses for the Missouri Highway Patrol
HB 0144		Allows property exchanges between several state agencies and local landowners					
HB 0153		Extends transportation sales tax through 1997	GR	277,750	572,165	294,665	DOR - Increased sales tax collections
HB 0155		Changes requirements for drivers education instructor certificates					
HB 0160		Changes classification and punishment of certain crimes including invasion of privacy, abandonment of a child, abandonment of a corpse, and the discharge of firearms at or from a motor vehicle.					
HB 0174	4	Juvenile Crime and Crime Prevention Bill	GR	(85,054)	(96,400)	(98,988)	DOH - Increased staff and related expenses
			GR	(81,746)	(92,506)	(94,915)	CTS - Increased staff and related expenses
			GR	(20,825)	(25,000)	(25,000)	CTS - Training costs
			GR	(556,396)	(618,990)	(634,702)	SPD - Increased staff and related expenses
			GR	(2,856,206)	(3,337,657)	(4,752,477)	DOSS - Increased staff and related expenses
			GR	(6,095,834)	0	0	Capital Improvements
			GR	(547,281)	(657,000)	(657,000)	Contractual costs for Pilot Program
			GR	(2,575)	(12,780)	(11,689)	DOR - Increased staff and related expenses
			GR	(25,935)	0	0	OA - Juvenile personnel and advisory expenses
			GR	(114,256)	(119,703)	(122,802)	DED - Increased staff and related expenses
			GR	(348,635)	(418,530)	(418,530)	DOC - Costs associated with new offenders
			GR	(1,362,060)	0	0	DOC - Capital Improvements
			GR	0	<6,313,800>	<6,313,800>	DOC - Loss of tax credits and deductions
	5		CVP	(3,610,581)	(4,152,168)	(4,804,993)	DOLIR - Increased counseling claims
			FED	(1,110,747)	(1,297,977)	(1,848,186)	DOSS - Increased staff and related expenses
HB 0178		Requires the Department of Health to maintain a registry of organ donors	HWY	875	3,499	5,248	DOR - Income from donations for administration
			ODP	87,473	349,893	524,839	DOH - Income from donations from licensee
			ODP	(875)	(3,499)	(5,248)	DOR - Administrative costs
			ODP	(86,598)	(346,394)	(519,591)	DOH - Increased staff and related expenses
HB 0189		Raises small claims court jurisdiction from \$1,500 to \$3,000	GR	<48,000>	<57,600>	<57,600>	CTS - Loss of fees from transferring casework
			GR	(77,419)	(95,264)	(97,645)	CTS - Increased staff and related expenses
HB 0194	6	Creates Missouri Humanities Council and Trust Fund to be used for the promotion of humanities	GR	0	(500,000)	0	DED - Grants to Missouri Humanities Council
HB 0211	7	Changes in property tax classifications	BP	2,200	2,300	2,300	DOR - Additional property tax collections
			BP	N/A	N/A	N/A	DOR - Loss of property tax collections

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
HB 0212		Requires the Department of Health to establish, promote, and maintain an osteoporosis prevention and education program	GR	(75,192)	(88,084)	(90,410)	DOH - Increased staff and related expenses
HB 0217		Changes various watercraft provisions	GR	111,716	134,060	134,060	DOR - Additional permit and fee income
			GR	(58,950)	(13,905)	(14,322)	DPS - Expenses to the Missouri Water Patrol
			HWY	(21,753)	(17,225)	(17,333)	DOR - Increased staff and related expenses
HB 0232		Establishes new laws and provisions pertaining to orders of protections issued in other states and sets provisions for juvenile court proceedings.					
HB 0239	8	Allows people of Linn County to hold an election to determine whether to maintain a second circuit court location.	GR	1,733	1,733	1,733	CTS - Elimination of salary supplement to circuit clerk
HB 0251	9	Changes regulations of underground storage tanks and revises eligibility requirements for cleanup coverage from the Underground Storage Tank Insurance Fund.	GR	(25,000)	0	0	DOH - Consulting fees
			USTI	0	13,375,000	13,375,000	DNR - Transportation load fees
			USTI	0	(13,375,000)	(13,375,000)	DNR - Increased staff and related expenses
			FED	0	97,911	100,445	DNR - Reduction in staff and related expenses
HB 0256		Changes terms of office for county commissioners					
HB 0260		Changes retirement benefits for St. Louis City firemen and policemen					
HB 0273		Grants easement to state land to the city of Nevada, MO					
HB 0274	10	Changes various laws pertaining to county officials and local county procedures.	GR	N/A	N/A	N/A	CTS - Reimbursement for mileage allowance
			GR	(8,979)	(13,094)	(15,524)	CTS - Salary Increases
			GR	(1,608)	(2,345)	(2,780)	CTS - Fringe benefit increases
HB 0300		Makes several changes in the powers and duties of the Department of Labor and Industrial Relations	GR	16,200	16,686	17,186	DOLIR - Savings in travel and advertising expenses
			GR	(2,800)	(3,360)	(3,360)	DOLIR - Increased board member expenses
	11		CLE	N/A	N/A	N/A	DOLIR - Increase in civil penalties collected
			CLE	N/A	N/A	N/A	DOLIR - Increased costs for investigations/enforcement
	12		FED	N/A	N/A	N/A	DOLIR - Losses to the Unemployment Insurance Trust Fund
	13		FED	N/A	N/A	N/A	DOLIR - Savings in insurance premiums
HB 0333		Requires wheelchair manufacturers to warrant wheelchairs for a minimum of one year					
HB 0337		"Grain" definition not to include certain seed	GR	3,791	3,791	3,791	DOA - Reduced audit expenses
			GR	<1,300>	<1,300>	<1,300>	DOA - Loss of warehouse license fees

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
HB 0345		Requires a one year suspension of a student for possessing a weapon at school.					
HB 0383		Changes laws pertaining to demolition of nuisance buildings in St. Louis and Kansas City and changes requirements for non-resident or corporate landlords.					
HB 0409		Establishes laws concerning the disclosure of a long-term care facility's evaluation of quality. Requires the Division of Aging to inform people about the Missouri Care Options program.					
HB 0414	14	Makes various changes in the business facility and enterprise zone tax credit programs.	GR	0	3,300,000	3,300,000	DED - Decrease in tax credits claimed
			GR	0	0	(29,500,000)	DED - Grants or loans to individuals
			GR	(10,000,000)	(10,000,000)	(10,000,000)	DED - Loans or grants to eligible projects
			GR	0	(108,307)	(96,382)	DNR - Increased staff and related expenses
	15		GR	(36,299)	(39,888)	(40,913)	DED - Increased staff and related expenses
			GR	<65,502>	<78,603>	<78,603>	DED - Lost revenue due to tax exemptions
			SDT	<21,834>	<26,201>	<26,201>	DED - Lost electrical current sales tax exemptions
			CONS	<2,729>	<3,275>	<3,275>	DOC - Lost electrical current sales tax exemptions
			PST	<2,183>	<2,620>	<2,620>	DNR - Lost electrical current sales tax exemptions
			CLE	N/A	N/A	N/A	DOLIR - Income from civil penalties collected
			CLE	N/A	N/A	N/A	DOLIR - Increased costs for investigations/enforcement
			LGEL	0	(3,367,460)	0	DNR - Transfer to Energy Set-Aside Fund
			ICEL	0	(3,119,738)	0	DNR - Transfer to Energy Set-Aside Fund
			ESA	0	6,487,198	0	DNR - Transfers into Fund
HB 0416	16	Changes numerous retirement, insurance, and disability benefits to state employees	GR	(50,000)	(50,000)	(50,000)	OA - Increased contributions for judges' plan
			HWY	(5,160)	(13,251)	(19,876)	DHT - Medical insurance contributions
			HWY	(1,840)	(4,726)	(7,585)	DPS - Medical insurance contributions
			MSR	(57,803)	(144,277)	(225,072)	OA - Increased disability benefits
HB 0421		Requires the Department of Public Safety to employ Missouri Capitol Police Officers at the seat of state government.					
HB 0424	17	Changes various laws pertaining to the Department of Corrections	GR	618,838	1,268,272	1,299,634	DOC - Reduced staff and related expenses
			GR	0	0	402,809	AG - Reduced staff and related expenses
			GR	52,084	62,500	62,500	AG - Increased collections
			GR	(49,392)	(58,315)	(59,773)	CTS - Increased staff and related expenses
	18		GR	0	(2,730,348)	(2,894,169)	OA - Jail reimbursements to local subdivisions
			GR	(235,123)	(238,150)	(244,374)	DOC - Increased staff and related expenses
			GR	(1,388,000)	(20,600)	(21,218)	DOC - Construction & maintenance of fences
			WC	(22,169)	(24,196)	(24,804)	DOLIR - Increased staff and related expenses

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY EXPLANATION
HB 0429		Requires parental preference to prior state workers taking a merit exam who terminated their employment to care for young children.					
HB 0440		Highway Patrol Aircraft					
HB 0442	19	Authorizes Missouri Southern State College and	GR	0	(401,875)	(775,000)	DHE - Increased staff and related expenses
	20	Missouri Western State College to provide degree programs in accountancy	GR	0	(398,349)	(787,406)	DHE - Increased staff and related expenses
HB 0446		Exempts first class counties excepts St. Louis County from certain provisions relating to annexations					
HB 0452		Makes changes to fire protection district laws	GR	3,213	6,426	6,426	DOR - 1% collection fee on 1/4% sales tax
			GR	0	(29,291)	(30,551)	DOR - Transfer to Fire Education Fund
			FE	0	29,291	30,551	DPS - Premium taxes general revenue
			FE	0	(11,716)	(12,220)	DPS - Transfer to Fire Education Trust Fund
			FE	0	(17,575)	(18,331)	DPS - Fire fighter continuing education programs
			FET	0	11,716	12,220	DPS - Transfer from Fire Education Fund
			FET	0	(3,687)	(3,798)	DPS - Expenses for board members
HB 0461		Repeals a sunset clause that grants the Highway Patrol authority to request a search warrant from a prosecuting authority					
HB 0484		Makes various changes in election procedures and campaign finance laws					
HB 0502		Increases the number of members on the Social Needs of Minority Older Individuals Commission					
HB 0558		Modifies regulations on certain sales of partnerships and securities	GR	175,000	200,000	225,000	SOS - Increased fee income
			GR	(86,520)	(93,113)	(93,379)	SOS - Increased staff and related expenses
			TT	1,550	1,550	1,550	SOS - Limited liability partnership fee
HB 0559		Modifies duties for county clerks					
HB 0562	21	Revises state purchasing statutes		N/A	N/A	N/A	
HB 0573		Department of Social Services may grant funds to qualifying entities with caring community programs					
HB 0574		Eliminates outdated boards and commissions and reduces compensation for members of the Savings & Loan Commission	GR	67,223	82,009	83,385	DOR - Elimination of Horse Racing Commission
			S&L	250	250	250	DED - Savings to S&L Loan Commission

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY EXPLANATION
HB 0607		Allows cities in St. Louis County to impose a capital improvements sales tax					
HB 0611		Allows easements to land owned by the Department of Corrections to surrounding land owners in Cole County					
HB 0617		Establishes a personalized license plate for the Children's Trust Fund	HWY	151,875	101,250	253,125	DOR - 75% of special plate fee
			HWY	(73,284)	(46,800)	0	DOR - Expense and equipment
			CTF	337,500	225,000	562,500	DOR - \$25 logo fee
HB 0622		Changes laws regarding contracts for capital improvement and maintenance projects	GR	16,185	19,500	19,500	DMH - Savings in advertising costs
			GR	28,286	29,134	30,007	Savings in advertising costs at SMSU
			GR	<17,190>	<21,332>	<21,972>	DNR - Lost interest income
			HPR	17,190	21,332	21,972	DNR - Increased interest income
			FAA	<66,493>	0	0	DNR - Conveyance of Land at SMSU
HB 0683		Conveys a piece of property occupied by the Highway Patrol in Rolla, MO, to the City of Rolla for the purpose of widening a street					
HB 0712		Missouri Veterans' Commission - acceptance of property in Johnson County for purpose of building a Missouri Veteran's Home	FAA	99,000	0	0	DPS - Acceptance of donated land
HB 0717		Revises statutes concerning motorcycle and commercial motor vehicle drivers	MST	5,250	6,310	6,310	DPS - Income from court cost fees
			HWY	5,816	6,980	6,980	DPS - Income from safety education fees
			HWY	(79,890)	(97,043)	(98,219)	DPS - Increased staff and related expenses
			HWY	(3,525)	0	0	DOR - Expense and equipment
			SSM	0	11,250	15,000	DED - Income from penalties
			SSM	0	(11,250)	(15,000)	DED - Increased costs
HJR 019		Raises school district debt limit to 15 percent of tax base	GR	0	(32,940)	0	SOS - Advertising costs
HJR 020		Requires voter approval for tax increases of more than either 1 percent of total state revenues or \$50 Million, adjusted annually for inflation	GR	0	(52,425)	0	SOS - Advertising costs

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0014	22	Allows library districts to issue bonds secured by land owned by the district. Also creates the Library Networking Fund.		N/A	N/A	N/A	
SB 0016		Expands Housing Authorities Law to include any county within the state					
SB 0021		Authorizes issuance of Fourth State Building Bonds	GR	(6,879,816)	(19,103,056)	(23,996,702)	OA - Debt service and related expenses on bonds
SB 0024		Requires the Director of Revenue to provide by administrative rule the procedures for donating organs by way of a driver's license.					
SB 0027	23	Requires health insurers to cover breast cancer	GR	(175,000)	(175,000)	(175,000)	MCHC - Premium increases
			ID	15,000	0	0	DOI - Fee income from policy filing
			ID	(5,617)	0	0	DOI - Increased staff expenses
SB 0035		Defines duties of dental assistants and expanded function dental assistants					
SB 0043		Revises statutes pertaining to liquor laws	GR	98,679	118,415	118,415	DPS - Income from license fees
			GR	(28,606)	0	0	DPS - Increased staff and related expenses
SB 0047		Changes retirement benefits for Judges who continue to serve after they are eligible for retirement					
SB 0058		Creates the "Hearing Instrument Specialist Fund" for hearing aid dealers' fees	HIS	33,000	34,500	36,000	DED - Income from license fees
			HIS	(28,402)	0	0	DED - Reimbursement to general revenue
			HIS	0	(33,973)	(34,764)	DED - Increased staff and related expenses
			GR	28,402	0	0	DED - Reimbursement from HIS fund
			GR	0	30,573	31,364	DED - Reduced staff and related expenses
			GR	(28,402)	0	0	DED - Increased staff and related expenses
			GR	<4,598>	<34,500>	<36,000>	DED - Loss of income from license fees
			OTHER	0	3,400	3,400	DED - Various professional registration cost savings
SB 0060		Extends provisions on waste tire fees to Jan. 1, 2001.	GR	0	(101,718)	(95,620)	DNR - Increased staff and related expenses
		Revises statutes pertaining to waste tires and solid waste landfills.	SWMST	2,165,089	2,272,609	2,272,609	DNR - Waste tire fees
			SWMST	(433,848)	(444,812)	(456,056)	DNR - Increased staff and related expenses
			SWMST	(1,644,637)	(1,736,893)	(1,725,649)	DNR - Grants and administrative expenses
			SWMST	(86,604)	(90,904)	(90,904)	DNR - 4% fee paid to DOR
			SWM	7,000,000	7,000,000	7,000,000	DNR - Tonnage fees
			SWM	(850,000)	(850,000)	(850,000)	DNR - Market development costs
			SWM	(159,481)	(282,251)	(258,203)	DNR - Increased staff and related expenses
			SWM	(1,500,000)	(1,391,867)	(1,420,316)	DNR - Project grants
			SWM	(3,000,000)	(3,000,000)	(3,000,000)	DNR - Implementation of plans to districts
			SWM	(1,490,519)	(1,475,882)	(1,471,481)	DNR - Other fund expenses

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0063		Makes technical corrections to Seismic Safety Commission					
SB 0064		Allows Public Service Commission to charge fees for copies of papers and records	PSC	9,409	11,291	11,291	DED - Increased income from services
SB 0065		Allows new member to the Soil and Water District Commission					
SB 0066	24	Authorizes the Department of Agriculture to establish a boll weevil eradication program	GR	0	0	(63,840)	DOA - Increased staff and related expenses
			GR	N/A	N/A	N/A	SOS - Promulgation of rules and regulations
SB 0069		Changes various professional licensing statutes and creates funds for license fees	MFT	48,000	45,520	50,800	DED - Income from fees
			MFT	0	(29,820)	(32,562)	DED - Increased staff and related expenses
			MFT	(40,872)	0	0	DED - Reimbursement to PR fees fund
			PRF	40,872	0	0	DED - Reimbursement from MFT fund
			PRF	(40,872)	0	0	DED - Increased staff and related expenses
			HIS	32,900	34,300	35,800	DED - Income from fees
			HIS	0	(32,016)	(32,748)	DED - Increased staff and related expenses
			HIS	(32,900)	0	0	DED - Reimbursement to general revenue fund
			GR	32,900	0	0	DED - Reimbursement from HIS fund
			GR	0	28,616	29,348	DED - Reduced staff and related expenses
			GR	(32,900)	0	0	DED - Increased staff and related expenses
			GR	(21,445)	0	0	SOS - Increased expenses
			GR	0	<34,300>	<35,800>	DED - Loss of license fees
			OTHER	0	3,400	3,400	DED - Various fund savings
			HA	11,000	11,000	11,000	DED - Income from license fees
			HA	(5,433)	(6,183)	(6,360)	DED - Expense and Equipment
			PF	16,000	16,000	16,000	DED - Income from examination fees
			PF	(13,062)	(15,584)	(15,980)	DED - Per diem expenses
			POD	(34,000)	0	0	DED - Transfer to Podiatric Medicine Fund
			PODM	34,000	0	0	DED - Transfer from Podiatry Fund
SB 0070	25	Creates various new license plates and requires license plates for motor vehicles be made with a fully reflective material with a common color scheme and design, with an effective date of January 1, 1997	HWY	300,341	4,649,140	4,061,430	DOR - Income from licenser fees
			HWY	(31,042)	(4,255,258)	(3,398,642)	DOR - Increased staff and expenses
SB 0072		Extends Kansas City transit sales tax through 1997	GR	122,457	254,711	132,540	DOR - 1% Collection fee
SB 0080		Increases various fees related to trademarks, regulates invention development services in Missouri, and creates the "Missouri Uniform Trade Secrets Act"	GR	7,735	15,470	16,625	SOS - Increased trademark registration fees
SB 0093	26	Changes laws pertaining to payment methods, lawsuits, awards, and defenses for parties involved in private construction contracts	GR	N/A	N/A	N/A	CTS - Increased litigation costs

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0096	27	Requires equal number of restrooms for men and women for newly constructed facilities after August 28, 1995	PST SR	N/A N/A	N/A N/A	N/A N/A	DNR - Costs for portable toilets DHT - Costs for portable toilets
SB 0101	28	Makes Linn Technical College a state technical college to be known as Linn State Technical College	GR GR GR GR GR GR IIP	13,058 2,930 200,000 (25,000) (17,450) 0 (350,000) 19,000,000	13,058 0 200,000 0 (38,208) 0 (350,000) 0	13,058 0 200,000 0 (9,485) (2,858,669) (350,000) 0	DHE - Tuition from Osage R-II school district DHE - Interest in west campus buildings DHE - Savings in retirement contributions DHE - Consultant and computer data services DHE - Costs to Linn Tech College DHE - New and ongoing programs at Linn Tech DHE - Increase in MOSERS contributions DHE - Land, buildings, and equipment donations
SB 0102	30	Authorizes the use of ignition interlock devices for DWI offenders	GR	N/A	N/A	N/A	
SB 0108		Provides certificate of need exemptions for certain nursing homes					
SB 0109	31	Provides that elk and aquatic products obtained through aquaculture shall be treated and classified as livestock	GR OTHER	(33,000) N/A	(33,000) N/A	(33,000) N/A	DOA - Increased costs to the indemnity fund
SB 0115		Changes certain provisions regarding the liquidation procedures for corporations					
SB 0116		Changes certain provisions concerning transfers of property upon death of an individual					
SB 0123		Revises Missouri-Nebraska Boundary Compact	LSF	0	0	(62,000)	DNR - Boundary Survey
SB 0125		Establishes the "Intractable Pain Treatment Act", which allows a physician to prescribe, administer, or dispense controlled substances for a therapeutic purpose					
SB 0131		Authorizes issuance of additional state bonds for the Department of Natural Resources - Water Pollution	GR	(1,627,263)	(1,479,481)	(1,479,782)	OA - Debt service and related expenses on bonds
SB 0133		Expands election provisions of the Metropolitan Cultural District Compact					
SB 0136		Makes various changes to Public School Retirement System statutes					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0140		Allows members of the K.C. Police Dept. to purchase up to two years of prior military service credit in the Police Retirement System					
SB 0146		Allows General Assembly to appropriate federal funds received by the state to the City of Kansas City to make repairs and improvements to Union Station					
SB 0152		Requires an auto dealer's license to sell seven or more motor vehicles in a year					
SB 0156		Allows transfer of commercial license plates between vehicles owned by the same entity					
SB 0167		Revises salary matrix for different levels of St. Louis city police officers					
SB 0170		Allows insurance companies to make loans in excess of eighty percent of market value if excess is insured by a company authorized to do business in Missouri	GR	(20,833)	(25,750)	(26,523)	DOI - Costs of appraisal services
SB 0174		Establishes that the best interests of the child as the child welfare policy of the state of Missouri. Changes various statutes to implement new policy					
SB 0175		Allows optometrists with proper training to prescribe drugs in specific cases					
SB 0178		Makes numerous changes in banking laws					
SB 0186		Loosens criteria to obtain a temporary doctor's license					
SB 0207		Grants the Attorney General's office the power to enforce reemployment rights for members of the state military forces					
SB 0212	32	Changes various laws pertaining to highway corridors, scenic byways and transit authorities	HWY	41,666	50,000	50,000	DHT - Income from use of right-of-way
SB 0214		Changes statutes regarding elections in certain levee districts					
SB 0215		Updates regulations for banks and trust companies					
SB 0228		Allows increased grants to flood impacted communities; allows localities to adopt by election an annual fee to repair sewer lines					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0246		Increases minimum and maximum fees that can be charged for late payment of credit cards.					
SB 0255		Allows certain school districts with tax levy increases to draw more state aid (revises Prop. C formula)					
SB 0268		Amends current Supreme Court Rules to allow juveniles to be tried as adults					
SB 0269		Allows school districts to expend textbook moneys to provide additional supplies for pupils in addition to textbooks					
SB 0275	33	Allow the division of State Parks to train and use volunteer workers to supplement its programs	PST	(32,716)	(34,352)	(36,070)	DNR - Legal expenses and liability provisions
SB 0279		Changes responsibilities and statutes for case managers of family courts	GR GR	833 (57,609)	1,000 (61,840)	1,000 (63,423)	DOH - Income from registration fees DOH - Increased staff and related expenses
SB 0283		Public Service Commission will regulate reports of natural gas releases rather than DNR					
SB 0292		Redefines the classifications of cosmetologists	BOC BOC	195,400 (96,850)	10,320 (80,583)	195,400 (92,650)	DED - Income from professional registration fees DED - Increased staff and related expenses
SB 0298		Conveys the National Guard Armory in Poplar Bluff, MO to the city of Poplar Bluff in exchange for property to be conveyed to the state					
SB 0299		Eliminates the Office of Rural Health Advisory Commission					
SB 0301		Limits amount of funds transferred between the Gaming Proceeds for Education Fund and the State School Moneys Fund; makes various changes to health facilities and the School Building Revolving Fund	GPE	(20,751)	(21,955)	(22,514)	DESE - Increased staff and related expenses
SB 0326		Requires DESE to make an additional payment to school districts if they receive less state aid than in the 1992-93 school year, beginning in 1995					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0340		Requires the Coordinating Board for Higher Education to review every five years the mission statements of each public four-year institution, technical college, and community college; changes the name of Northeast Missouri State University to Truman State University					
SB 0347		Allows counties to establish a Family Court Division by local court rule					
SB 0352		Allows any county to amend its annual budget during any year in which the county receives additional funds than what was estimated when the budget was adopted					
SB 0355		Changes laws governing contracts for payment of royalties or copyrighted music					
SB 0357	34	Allows the income generated from the investment of long-term care insurance benefit payments as part of a person's income for determining Medicaid eligibility	GR FED	N/A N/A	N/A N/A	N/A N/A	DOSS - Matching Medicaid Payments DOSS - Matching Medicaid Payments
SB 0366	35	Revises laws pertaining to reimbursement rates set by the Department of Social Services and nursing care facilities	GR	N/A	N/A	N/A	DOSS - Matching Medicaid Payments
SB 0374	36	Revises various statutes governing tax policy		N/A	N/A	N/A	Various savings/losses from changing fee structure
SB 0376		Removes termination date for Joint Committee on Wetlands					
SB 0378	37	Changes benefits for members of the Public School Retirement System	GR	0	(4,073,000)	(4,073,000)	PSRS - Increased Contributions for members
SB 0385		Permits the National Guard to issue scholarships to its members attending public or private institutions					
SB 0387		Sets new training and policy standards for bailiffs and peace officers					
SB 0395		Establishes two additional benefit programs for members of the Missouri Local Government Employees Retirement System					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0400		Removes reversionary clause from 1984 conveyance of land in Scott County to the State School for the Severely Handicapped					
SB 0404		Increases retirement benefits for St. Louis City firefighters with more than 25 years of service					
SB 0407		Limits incineration of hazardous or radioactive waste					
SB 0410		Requires the Office of Administration to develop a flexible benefit plan for state employees; makes changes to health care plans offered to state employees					
SB 0413		Changes metropolitan school district superintendent term from four years to one to four years					
SB 0414		Gives municipalities and political subdivisions the power to institute bankruptcy actions on their own behalf					
SB 0420		Allows the Public Service Commission may decline regulatory service of electrical services near state line					
SB 0437		Changes composition of State Fair Commission					
SB 0445		Establishes guidelines for various Department of Social Services' programs including the Caring Communities Program					
SB 0446		Sets new penalties for vending machine theft and new guidelines for convenience store operators					
SB 0452		Changes provisions regarding the qualifications of applicants wishing to become licensed nurses, physician assistants, dentists, dental hygienists, and physical therapists	PPN PPN HCP HCP FED FED	0 0 1,250 (6,600) 0 0	0 0 1,250 0 0 0	388,562 (388,562) 1,250 0 60,000 (60,000)	DOH - Income from surcharge fees DOH - Staff and disbursement of nursing loans DED - Income from registration fees DED - Management Information System costs DOH - Receipt of matching nursing loan grants DOH - Disbursement of grant funds
SB 0454		Allows mental health services to be paid from a counties' general revenue fund					
SB 0460		Creates Missouri Foster and Group Home Placement Task Force					
SB 0461		Conveys state-owned property in Shannon County to the Conservation Commission					

BILLS	NOTES	SUBJECT	FUND	FY 96	FY 97	FY 98	AGENCY-EXPLANATION
SB 0468		Allows home brewing of alcoholic beverages					
SB 0471		Changes laws regarding the use of bicycles on highways					
SJR 004		Specifies that any county without home rule charters or county constitutions would have the same general powers and restrictions as all other counties within its class	GR	0	(42,885)	0	SOS - Newspaper advertisements
SJR 024		Creates the Facilities Maintenance Reserve Fund for maintenance, repair, and renovation of state facilities	GR GR FMR	0 0 0	(40,860) 0 0	0 (5,400,000) 5,400,000	SOS - Newspaper advertisements OA - Transfer to Facilities Maintenance Reserve Fund OA - Transfer from General Revenue Fund
TOTALS							
General Revenue:							
New Costs				(33,493,944)	(45,942,639)	(90,351,240)	
Cost Avoidance/Savings				1,876,083	6,358,119	6,423,046	
Loss of Revenue				<136,590>	<6,541,435>	<6,545,075>	
Federal Funds:							
New Costs				(1,110,747)	(1,297,977)	(1,908,186)	
Cost Avoidance/Savings				0	97,911	160,445	
Loss of Revenue				0	0	0	
Other Funds:							
New Costs				(13,559,770)	(38,584,044)	(32,650,919)	
Cost Avoidance/Savings				30,140,695	35,345,445	34,924,683	
Loss of Revenue				<158,939>	<86,546>	<86,546>	

NOTES

- 1 Does not include possible income from sales tax collection fees.
- 2 Total costs are unknown but are not expected to exceed \$100,000 in any one fiscal year.
- 3 Total costs are unknown but are expected to exceed \$100,000 annually, depending on the applicability of Article X, Section 21 of the Missouri Constitution.
- 4 Total costs to general revenue are unknown but are estimated between \$11,522,932 and \$12,670,674 in FY 1996; between \$11,030,366 and \$12,354,366 in FY 1997; and between \$12,573,103 and \$13,791,903 in FY 1997.
- 5 Total costs to the Crime Victims' Compensation Fund are unknown but are estimated between \$3,167,630 and \$4,053,531 in FY 1996; between \$3,642,775 and \$4,661,561 in FY 1997; and between \$4,189,191 and \$5,420,795 in FY 1997.
- 6 The General Assembly can appropriate funds up to \$1,000,000 to the Missouri Humanities Council therefore a range of costs from \$0 to \$1,000,000 to the general revenue fund is estimated in FY 1997.
- 7 Total loss of property tax receipts is unknown but are expected to be less than \$100,000 per fiscal year.
- 8 Depending on the outcome of the vote, there will either be no savings to the state of Missouri or \$3,466 would be saved by eliminating the salary supplement of the circuit clerk if the voters approve to discontinue the operation of the second facility.
- 9 The Department of Highways and Transportation were unable to estimate the fiscal impact to State Road Fund due to this proposal.
- 10 Reimbursement for mileage allowance is dependent on the applicability of Article 10, Section 21, of the Missouri Constitution.
- 11 Impact to the Child Labor Enforcement Fund is unknown but is expected to be less than \$100,000 annually.
- 12 Exact losses to the Unemployment Insurance Trust Fund are unknown but are expected to be less than \$200,000 annually.
- 13 There could be unknown savings due to this proposal in the form of lower health care premiums under the Missouri Consolidated Health Care Plan than the premiums in the existing DOLIR / Employment Security insurance contracts.
- 14 Total grants or loans to individuals are estimated between \$0 and \$59,000,000 in FY 1998.
- 15 Does not include an estimate for potential lost revenues as a result of additional tax credits claimed or from court transcript sales tax exemptions.
- 16 Total increase in contributions for judges' plan are estimated between \$0 and \$100,000 for FY 1996 through FY 1998.
- 17 The Office of the Attorney General assume an annual increase of \$50,000 to \$75,000 annually in collections due to enhancements made to the Inmate Incarcerations Reimbursement Act.
- 18 General Revenue estimates do not include per diem cost of additional incarcerations, which could exceed \$100,000 annually. Figures also do not include the 20% of moneys collected through the Inmate Incarceration Reimbursement Act which would be paid to the Inmate Incarceration Reimbursement Act Revolving Fund.
- 19 Exact costs to Missouri Western State College are unknown but are estimated between \$0 and \$803,750 in FY 1997 and between \$0 and \$1,550,000 in FY 1998. All amounts are subject to appropriation.

- 20 Exact costs to Missouri Southern State College are unknown but are estimated between \$0 and \$796,697 in FY 1997 and between \$0 and \$1,574,812 in FY 1998. All amounts are subject to appropriation.
- 21 Savings to state funds could result due to enhanced efficiencies and reduced administrative costs.
- 22 Since it is unknown how many districts would issue bonds and at what terms the fiscal impact is indeterminable.
- 23 The Missouri Consolidated Health Care Plan estimates premiums would increase between \$0 and \$350,000.
- 24 Total costs to the Secretary of State are unknown but are not expected to exceed \$100,000 in any one fiscal year.
- 25 These figures do not reflect estimated income from the following special license plates: "Silver Star", "Vietnam Veteran", "Knights of Columbus", Fraternal Order of Eagles, or "Eastern Star". Figures also do not include potential increase in cost of license plates because of 28 cents reduction in bid process which could range from \$0 to \$1,000,000 annually.
- 26 Exact costs to the general revenue fund are unknown but should not exceed \$100,000 annually.
- 27 Because legislation also applies to facilities undergoing future structural renovation, the total number of buildings affected and the total cost of state funds cannot be determined at this time.
- 28 Depending on the agreement between the school district and the college, total tuition received will range from \$0 to \$26,116.
- 29 Full implementation of ongoing and new programs will range from \$2,665,818 to \$3,070,490.
- 30 Exact costs to the general revenue fund are unknown but should not exceed \$100,000 annually.
- 31 Figures do not include losses in revenue to the Departments of Revenue, Elementary and Secondary Education, Conservation, and Natural Resources due to aquatic products and elk sales tax exemptions. Losses to these funds are expected to be minimal.
- 32 Figures do not include income to general revenue from a 1% collection fee on sales taxes or savings to the State Road Fund from a reduction in the cost of right-of-way purchases.
- 33 Exact costs to the Parks Sales Tax Fund will depend on actual claims by volunteers but are estimated between \$0 and \$65,432 in FY 1996, \$0 and \$68,704 in FY 1997, and \$0 and \$72,139 in FY 1998.
- 34 Does not include potential costs to the general revenue fund and federal funds for Medicaid matching payments. Costs could potentially exceed \$100,000 annually.
- 35 Does not include costs to the Department of Social Services for Medicaid matching payments which cannot be determined at this time.
- 36 Does not include savings or losses to various funds due to several changes in fee structures; total savings or loss could not be determined at this time.
- 37 Exact costs to general revenue, depending on the applicability of Article X, Section 21 of the Missouri Constitution, will range between \$0 and \$8,146,000 annually.

ACRONYMS

(alphabetically arranged)

BOC - Board of Cosmetology Fund
BP - Blind Pension Fund
CLE - Child Labor Enforcement Fund
CONS-Conservation Fund
CTF - Children's Trust Fund
CVP-Crime Victims' Compensation Fund
ESA - Energy Set-Aside Fund
FMR - Facilities Maintenance Reserve Fund
FAA - Fixed Asset Account
FED - Federal Funds
FE - Fire Education Fund
FET - Fire Education Trust Fund
GPE - Gaming Proceeds for Education Fund
GR - General Revenue Fund
HA - Healing Arts Fund
HCP - Health Care Providers Fund
HIS - Hearing Instrument Specialist Fund
HPR - Historic Preservation Revolving Fund
HWY - Highway Fund
ICEL - Industrial/Commercial Energy Loan Fund
ID - Insurance Dedicated Fund
IIP - Investment in Plant Fund
LGEL - Local Government Energy Loan Fund
LSF - Land Survey Fund
MFT - Marital & Family Therapist Fund

MBA - Mortgage Broker Administration Fund
MOSERS - Missouri State Employees Retirement System. Fund
MSR - Missouri Highway and Transportation Dept. and
Missouri State Highway Patrol Retirement Fund
MST - Motorcycle Safety Trust Fund
ODP - Organ Donor Program Fund
OTHER - Funds other than GR & Federal Funds
PSC - Public Service Commission Fund
PST - Parks Sales Tax Fund
PPN - Professional & Practical Nursing Student Loan &
Nurse Loan Repayment Fund
PRF - Professional Registration Fees Fund
PF - Psychology Fund
POD - State Board of Podiatry Fund
PODM - State Board of Podiatric Medicine Fund
PSRS - Public School Retirement System
RML - Residential Mortgage Licensing Fund
S&L - Savings and Loan Fund
SDT - School District Trust Fund
SR - State Roads Fund
SSM - State Schools Moneys Fund
SWM - Solid Waste Management Fund
SWMST - Solid Waste Management - Scrap Tire Subaccount
TT - Technology Trust Fund
USTI - Underground Storage Tank Insurance Fund
WC - Worker's Compensation Fund

STATE AGENCIES

AG - Attorney General's Office
DED - Dept. of Economic Development
DESE - Dept. of Elementary & Secondary Education.
DHT - Dept. of Highways & Transportation
DOLIR - Department of Labor and Industrial Relations
DMH - Dept. of Mental Health
DNR - Dept. of Natural Resources
DOA - Department of Agriculture
DOC - Department of Corrections
DHE - Department of Higher Education
DOH - Dept. of Health

DOI - Department of Insurance
DOR - Dept. of Revenue
DOSS - Department of Social Services
DPS - Dept. of Public Safety
MOSERS - Missouri State Employees Retirement System
MCHC - Missouri Consolidated Health Care
OA - Office of Administration
CTS - Office of State Courts Administrator
SOS - Secretary of State's Office
SPD - State Public Defender

**Fiscal Year 1996
Appropriations
Information**

88th General Assembly, 1st Regular Session

Calendar of Appropriation Events

January	4	88th General Assembly, 1st Regular Session Commences
	18	State of the State Address - Executive Budget
	23	House Floor Action - Introduction of HBs 1-14
	30	House Floor Action - Introduction of HB 17
February	6	House Floor Action - Introduction of HB 18
	7	House Floor Action - Perfection of HB 14
	8	House Floor Action - Third Read of HB 14
	9	Senate Floor Action - Introduction of HB 14
	15	Senate Floor Action - Third Read of HB 14
	16	House/Senate Floor Action - TAFP of HB 14
March	14	House Floor Action - Perfection of HBs 1-5
	15	House Floor Action - Perfection of HBs 6-12
	16	House Floor Action - Third Read of HBs 1-12
		Senate Floor Action - Introduction of HBs 1-12
	17-24	Spring Break
April	11	Senate Floor Action - Third Read of HBs 1-12
	13	House Floor Action - Perfection of HBs 13, 17-18
	14-17	Easter Break
	24	House Floor Action - Third Read of HBs 13, 17-18
		Senate Floor Action - Introduction of HBs 13, 17-18
	25	House Floor Action - Perfection of HBs 15-16
	26	House Floor Action - Third Read of HBs 15-16
		Senate Floor Action - Introduction of HBs 15-16
May	27	Senate Floor Action - Third Read of HBs 13, 17-18
	1	House Floor Action - TAFP of SCS/HB 13
		House/Senate Floor Action - TAFP of HBs 2-6
	2	Senate Floor Action - Third Read of HBs 15-16
		House/Senate Floor Action - TAFP of HBs 7-9, and 11
	3	House/Senate Floor Action TAFP of HBs 10,12, and 17-18
	12	88th General Assembly, 1st Regular Session Ends

JANUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH						
S	M	T	W	T	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1	Public Debt
House Bill 2	Department of Elementary and Secondary Education
House Bill 3	Department of Higher Education
House Bill 4	Department of Revenue Department of Highway and Transportation
House Bill 5	Office of Administration
House Bill 6	Department of Agriculture Department of Conservation Department of Natural Resources
House Bill 7	Department of Economic Development Department of Labor and Industrial Relations Department of Insurance
House Bill 8	Department of Public Safety
House Bill 9	Department of Corrections
House Bill 10	Department of Mental Health Department of Health
House Bill 11	Department of Social Services
House Bill 12	Statewide Elected Officials Judiciary and Public Defender General Assembly
House Bill 13	FY 96 Leasing - All Departments
House Bill 14	FY 95 Supplemental - All Departments
House Bill 15	Reappropriations - Regular Funds
House Bill 16	Reappropriations - Third and Fourth State Building Funds
House Bill 17	Capital Improvements - Maintenance and Repair
House Bill 18	Capital Improvements - New and Corrective Construction

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Public Debt	GR	\$88,988,720	\$108,011,653	\$101,137,889	\$101,137,889	\$101,137,889	\$101,137,889	\$101,137,889
	FED	0	0	0	0	0	0	0
	OTHER	81,101,775	82,150,082	89,025,083	89,025,083	89,025,083	89,025,083	89,025,083
	TOTAL	\$170,090,495	\$190,161,735	\$190,162,972	\$190,162,972	\$190,162,972	\$190,162,972	\$190,162,972
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Dept. Elementary & Secondary Education	GR	\$1,995,390,922	\$2,013,765,069	\$2,030,860,737	\$2,039,110,007	\$2,008,999,127	\$2,038,999,127	\$2,038,999,127
	FED	424,800,395	454,588,142	457,244,239	457,407,967	451,207,967	460,407,967	460,407,967
	OTHER	511,629,214	590,023,857	682,662,848	667,279,523	704,903,560	675,742,422	675,742,422
	TOTAL	\$2,931,820,531	\$3,058,377,068	\$3,170,767,824	\$3,163,797,497	\$3,165,110,654	\$3,175,149,516	\$3,175,149,516
	FTE	2,054.75	2,067.75	1,983.25	1,984.25	1,985.25	1,985.25	1,985.25
Dept. Higher Education	GR	\$629,513,110	\$705,025,360	\$653,952,632	\$650,542,425	\$649,812,577	\$650,979,565	\$650,979,565
	FED	4,763,589	4,763,592	4,574,855	4,574,855	4,574,855	4,574,855	4,574,855
	OTHER	81,243,506	79,063,509	117,151,732	117,682,736	107,652,345	107,682,737	107,682,737
	TOTAL	\$715,520,205	\$788,852,461	\$775,679,219	\$772,800,016	\$762,039,777	\$763,237,157	\$763,237,157
	FTE	68.28	68.28	67.28	67.28	67.28	67.28	67.28

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Dept. Revenue	GR	\$528,323,507	\$532,422,396	\$565,058,152	\$564,882,978	\$565,688,877	\$564,990,809	\$564,990,809
	FED	1,576,342	1,626,305	632,774	632,774	632,774	632,774	632,774
	OTHER	546,558,232	620,260,459	532,562,882	532,561,010	531,903,356	532,628,498	532,514,525
	TOTAL	\$1,076,458,081	\$1,154,309,160	\$1,098,253,808	\$1,098,076,762	\$1,098,225,007	\$1,098,252,081	\$1,098,138,108
	FTE	2,328.00	2,383.20	2,331.00	2,334.00	2,329.00	2,334.00	2,329.00
Dept. Highways & Transportation	GR	\$4,149,917	\$13,966,793	\$4,172,217	\$5,744,210	\$5,259,717	\$6,744,210	\$6,744,210
	FED	39,010,810	36,131,309	36,115,669	36,115,158	36,115,669	36,115,158	36,115,158
	OTHER	914,166,448	963,432,865	919,047,665	917,543,473	954,173,102	951,345,610	951,345,610
	TOTAL	\$957,327,175	\$1,013,530,967	\$959,335,551	\$959,402,841	\$995,548,488	\$994,204,978	\$994,204,978
	FTE	6,480.00	6,410.00	6,410.00	6,410.00	6,410.00	6,410.00	6,410.00
HB 4 TOTAL	GR	\$532,473,424	\$546,389,189	\$569,230,369	\$570,627,188	\$570,948,594	\$571,735,019	\$571,735,019
	FED	40,587,152	37,757,614	36,748,443	36,747,932	36,748,443	36,747,932	36,747,932
	OTHER	1,460,724,680	1,583,693,324	1,451,610,547	1,450,104,483	1,486,076,458	1,483,974,108	1,483,860,135
	TOTAL	\$2,033,785,256	\$2,167,840,127	\$2,057,589,359	\$2,057,479,603	\$2,093,773,495	\$2,092,457,059	\$2,092,343,086
	FTE	8,808.00	8,793.20	8,741.00	8,744.00	8,739.00	8,744.00	8,739.00
Office of Administration	GR	\$318,219,557	\$322,138,162	\$336,149,412	\$330,602,629	\$328,440,663	\$332,088,346	\$332,088,346
	FED	29,822,202	28,320,044	28,870,165	32,757,348	32,932,347	33,232,347	33,232,347
	OTHER	138,165,002	154,610,850	164,053,002	151,695,629	152,872,835	153,072,835	153,072,835
	TOTAL	\$486,206,761	\$505,069,056	\$529,072,579	\$515,055,606	\$514,245,845	\$518,393,528	\$518,393,528
	FTE	1,005.19	1,017.19	1,007.91	1,005.93	1,004.93	1,005.93	1,005.93

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Dept. Agriculture	GR	\$9,805,443	\$11,454,145	\$11,089,293	\$11,094,293	\$11,703,363	\$11,676,773	\$11,676,773
	FED	1,082,347	1,103,951	1,107,192	1,107,192	1,107,192	1,107,192	1,107,192
	OTHER	22,805,818	26,327,342	24,505,255	23,455,255	23,455,255	23,455,255	23,455,255
	TOTAL	\$33,693,608	\$38,885,438	\$36,701,740	\$35,656,740	\$36,265,810	\$36,239,220	\$36,239,220
	FTE	460.12	469.87	458.83	458.83	459.58	458.83	458.83
Dept. Conservation	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	0	0	0	0	0	0	0
	OTHER	84,477,042	90,806,772	91,051,682	91,051,682	91,051,682	91,051,682	91,051,682
	TOTAL	\$84,477,042	\$90,806,772	\$91,051,682	\$91,051,682	\$91,051,682	\$91,051,682	\$91,051,682
	FTE	1,720.50	1,804.50	1,741.00	1,741.00	1,741.00	1,741.00	1,741.00
Dept. Natural Resources	GR	\$9,178,806	\$10,916,811	\$9,805,404	\$9,805,404	\$10,250,570	\$10,155,404	\$10,155,404
	FED	53,596,690	53,845,632	55,592,946	55,452,662	55,592,946	55,592,946	55,592,946
	OTHER	201,387,017	204,166,868	203,928,861	181,502,681	181,307,231	181,362,397	181,362,397
	TOTAL	\$264,162,513	\$268,929,311	\$269,327,211	\$246,760,747	\$247,150,747	\$247,110,747	\$247,110,747
	FTE	1,889.73	1,984.23	1,900.73	1,866.73	1,866.73	1,866.73	1,866.73
HB 6 TOTAL	GR	\$18,984,249	\$22,370,956	\$20,894,697	\$20,899,697	\$21,953,933	\$21,832,177	\$21,832,177
	FED	54,679,037	54,949,583	56,700,138	56,559,854	56,700,138	56,700,138	56,700,138
	OTHER	308,669,877	321,300,982	319,485,798	296,009,618	295,814,168	295,869,334	295,869,334
	TOTAL	\$382,333,163	\$398,621,521	\$397,080,633	\$373,469,169	\$374,468,239	\$374,401,649	\$374,401,649
	FTE	4,070.35	4,258.60	4,100.56	4,066.56	4,067.31	4,066.56	4,066.56

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Dept. Economic Development	GR	\$37,275,759	\$38,639,153	\$37,708,835	\$41,513,801	\$36,319,561	\$38,768,571	\$38,768,571
	FED	252,941,549	253,194,823	125,717,655	125,763,056	125,736,011	125,736,011	125,736,011
	OTHER	46,458,944	58,618,608	54,451,088	50,095,242	53,361,161	49,951,491	49,951,491
	TOTAL	\$336,676,252	\$350,452,584	\$217,877,578	\$217,372,099	\$215,416,733	\$214,456,073	\$214,456,073
	FTE	1,048.13	1,087.10	964.25	965.25	947.75	959.25	959.25
Dept. Insurance	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	210,000	52,500	52,500	52,500	52,500	52,500	52,500
	OTHER	10,772,188	9,837,358	9,850,481	9,851,936	9,850,481	9,851,936	9,851,936
	TOTAL	\$10,982,188	\$9,889,858	\$9,902,981	\$9,904,436	\$9,902,981	\$9,904,436	\$9,904,436
	FTE	124.50	127.50	127.50	127.50	127.50	127.50	127.50
Dept. Labor & Industrial Relations	GR	\$2,747,544	\$4,260,607	\$3,226,982	\$3,300,010	\$3,239,494	\$3,286,268	\$3,286,268
	FED	112,425,187	112,138,079	109,079,862	109,068,726	109,080,740	109,080,740	109,080,740
	OTHER	64,372,791	62,091,672	56,015,745	56,015,745	55,973,079	56,018,082	56,018,082
	TOTAL	\$179,545,522	\$178,490,358	\$168,322,589	\$168,384,481	\$168,293,313	\$168,385,090	\$168,385,090
	FTE	2,253.10	2,313.10	2,166.10	2,168.10	2,164.10	2,168.10	2,168.10
HB 7 TOTAL	GR	\$40,023,303	\$42,899,760	\$40,935,817	\$44,813,811	\$39,559,055	\$42,054,839	\$42,054,839
	FED	365,576,736	365,385,402	234,850,017	234,884,282	234,869,251	234,869,251	234,869,251
	OTHER	121,603,923	130,547,638	120,317,314	115,962,923	119,184,721	115,821,509	115,821,509
	TOTAL	\$527,203,962	\$538,832,800	\$396,103,148	\$395,661,016	\$393,613,027	\$392,745,599	\$392,745,599
	FTE	3,425.73	3,527.70	3,257.85	3,260.85	3,239.35	3,254.85	3,254.85
Dept. Public Safety	GR	\$28,202,036	\$40,576,858	\$34,214,813	\$31,432,007	\$34,190,386	\$34,719,519	\$34,719,519
	FED	34,192,337	35,666,324	38,314,548	40,976,440	41,876,576	42,126,068	42,126,068
	OTHER	121,860,600	140,273,447	132,134,631	135,376,578	133,001,079	132,469,502	132,469,502
	TOTAL	\$184,254,973	\$216,516,629	\$204,663,992	\$207,785,025	\$209,068,041	\$209,315,089	\$209,315,089
	FTE	3,646.91	3,901.61	3,643.88	3,668.88	3,670.88	3,670.88	3,670.88

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Dept. Corrections	GR	\$205,684,909	\$248,136,642	\$261,655,525	\$262,155,525	\$262,155,526	\$262,155,526	\$261,913,526
	FED	3,839,222	3,853,296	2,458,376	2,458,376	2,458,376	2,458,376	2,458,376
	OTHER	30,186,885	30,207,450	31,302,435	31,302,435	31,302,435	31,302,435	31,302,435
	TOTAL	\$239,711,016	\$282,197,388	\$295,416,336	\$295,916,336	\$295,916,337	\$295,916,337	\$295,674,337
	FTE	6,284.73	7,442.20	6,936.73	6,936.73	6,936.73	6,936.73	6,936.73
Dept. Mental Health	GR	\$401,066,374	\$450,962,345	\$422,720,214	\$422,391,637	\$510,439,416	\$501,023,788	\$501,023,788
	FED	46,728,531	52,623,051	61,638,844	61,138,844	61,138,844	61,138,844	61,138,844
	OTHER	68,065,573	96,779,590	108,920,118	113,247,376	22,397,261	33,297,261	33,297,261
	TOTAL	\$515,860,478	\$600,364,986	\$593,279,176	\$596,777,857	\$593,975,521	\$595,459,893	\$595,459,893
	FTE	11,109.24	11,185.08	10,770.84	10,831.66	10,768.66	10,768.66	10,768.66
Dept. Health	GR	\$42,607,938	\$48,082,787	\$36,783,439	\$41,126,422	\$43,521,886	\$44,061,422	\$44,061,422
	FED	177,556,443	193,354,089	192,523,334	193,639,545	193,154,434	193,154,434	193,154,434
	OTHER	25,373,406	28,439,870	14,153,525	26,430,721	25,688,120	26,430,721	26,430,721
	TOTAL	\$245,537,787	\$269,876,746	\$243,460,298	\$261,196,688	\$262,364,440	\$263,646,577	\$263,646,577
	FTE	1,627.30	1,661.30	1,170.05	1,639.30	1,639.30	1,639.30	1,639.30
HB 10 TOTAL	GR	\$443,674,312	\$499,045,132	\$459,503,653	\$463,518,059	\$553,961,302	\$545,085,210	\$545,085,210
	FED	224,284,974	245,977,140	254,162,178	254,778,389	254,293,278	254,293,278	254,293,278
	OTHER	93,438,979	125,219,460	123,073,643	139,678,097	48,085,381	59,727,982	59,727,982
	TOTAL	\$761,398,265	\$870,241,732	\$836,739,474	\$857,974,545	\$856,339,961	\$859,106,470	\$859,106,470
	FTE	12,736.54	12,846.38	11,940.89	12,470.96	12,407.96	12,407.96	12,407.96
Dept. Social Services	GR	\$730,664,547	\$889,007,022	\$803,699,482	\$801,493,715	\$801,149,788	\$801,142,283	\$799,940,657
	FED	2,191,366,127	2,402,488,881	2,401,470,596	2,359,949,160	2,393,485,738	2,395,256,952	2,394,331,294
	OTHER	625,686,631	639,141,172	616,118,109	643,855,736	625,161,422	625,629,371	625,629,371
	TOTAL	\$3,547,717,305	\$3,930,637,075	\$3,821,288,187	\$3,805,298,611	\$3,819,796,948	\$3,822,028,606	\$3,819,901,322
	FTE	8,964.20	9,732.18	8,895.34	8,918.34	8,894.34	8,923.64	8,913.64

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
Statewide Elected Officials	GR	\$33,979,721	\$35,971,066	\$37,454,034	\$35,696,063	\$35,569,246	\$35,701,228	\$35,701,228
	FED	8,769,420	8,958,969	10,288,233	10,226,851	10,241,028	10,254,491	10,254,491
	OTHER	8,631,167	12,829,559	14,049,657	14,396,519	14,171,538	14,270,259	14,270,259
	TOTAL	\$51,380,308	\$57,759,594	\$61,791,924	\$60,319,433	\$59,981,812	\$60,225,978	\$60,225,978
	FTE	855.25	904.47	904.00	881.25	874.25	877.25	877.25
Judiciary	GR	\$80,582,864	\$86,703,889	\$84,923,992	\$85,076,735	\$84,754,519	\$84,757,462	\$84,757,462
	FED	1,312,907	2,023,757	2,822,611	2,822,611	3,082,010	3,082,010	3,082,010
	OTHER	80,000	3,455,520	3,493,496	5,629,356	5,629,356	5,629,356	5,629,356
	TOTAL	\$81,975,771	\$92,183,166	\$91,240,099	\$93,528,702	\$93,465,885	\$93,468,828	\$93,468,828
	FTE	2,546.12	2,745.11	2,650.40	2,659.40	2,647.90	2,648.40	2,648.40
Public Defender	GR	\$15,744,183	\$22,248,628	\$18,466,815	\$18,480,875	\$18,392,065	\$18,480,875	\$18,480,875
	FED	314,439	314,439	99,109	99,109	99,109	99,109	99,109
	OTHER	799,785	779,724	779,647	793,712	793,712	793,712	793,712
	TOTAL	\$16,858,407	\$23,342,791	\$19,345,571	\$19,373,696	\$19,284,886	\$19,373,696	\$19,373,696
	FTE	437.38	502.88	449.88	449.88	445.88	449.88	449.88
General Assembly	GR	\$26,113,983	\$24,670,657	\$25,016,492	\$25,153,504	\$25,247,227	\$25,247,227	\$25,247,227
	FED	0	0	0	0	0	0	0
	OTHER	335,000	335,000	335,000	335,000	685,000	685,000	685,000
	TOTAL	\$26,448,983	\$25,005,657	\$25,351,492	\$25,488,504	\$25,932,227	\$25,932,227	\$25,932,227
	FTE	664.25	665.25	665.25	667.25	667.25	666.25	666.25
HB 12 TOTAL	GR	\$156,420,751	\$169,594,240	\$165,861,333	\$164,407,177	\$163,963,057	\$164,186,792	\$164,186,792
	FED	10,396,766	11,297,165	13,209,953	13,148,571	13,422,147	13,435,610	13,435,610
	OTHER	9,845,952	17,399,803	18,657,800	21,154,587	21,279,606	21,378,327	21,378,327
	TOTAL	\$176,663,469	\$198,291,208	\$197,729,086	\$198,710,335	\$198,664,810	\$199,000,729	\$199,000,729
	FTE	4,503.00	4,817.71	4,669.53	4,657.78	4,635.28	4,641.78	4,641.78

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
TOTAL OPERATING BUDGET	GR	5,188,239,840	5,606,960,043	5,478,096,359	5,480,740,129	5,536,271,897	5,566,116,292	5,564,672,666
	FED	3,384,308,537	3,645,047,183	3,528,603,508	3,494,243,174	3,522,569,116	3,534,102,774	3,533,177,116
	OTHER	3,584,157,024	3,893,631,574	3,865,592,942	3,859,127,428	3,814,359,093	3,791,695,645	3,791,581,672
	TOTAL	12,156,705,401	13,145,638,800	12,872,292,809	12,834,110,731	12,873,200,106	12,891,914,711	12,889,431,454
	Check	12,156,705,401	13,145,638,800	12,872,292,809	12,834,110,731	12,873,200,106	12,891,914,711	12,889,431,454
	FTE	55,569.08	58,474.20	55,245.62	55,782.96	55,649.71	55,706.26	55,691.26

Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
HB 13 Leasing	GR	11,841,519	18,330,127	14,043,455	14,043,455	14,111,910	14,111,910	14,111,910
	FED	13,636,184	18,764,494	15,891,161	15,891,161	15,819,949	15,819,949	15,819,949
	OTH	4,873,266	4,455,581	4,348,368	4,348,368	4,179,069	4,179,069	4,179,069
	TOTAL	30,350,969	41,550,202	34,282,984	34,282,984	34,110,928	34,110,928	34,110,928
HB 15 Reappropriations	GR	N/A	N/A	68,970,568	68,820,568	68,820,568	68,820,568	68,820,568
	FED	N/A	N/A	91,476,218	91,476,218	49,516,218	49,516,219	49,516,219
	OTH	N/A	N/A	576,649,572	576,649,572	576,649,572	576,649,572	576,649,572
	TOTAL	N/A	N/A	737,096,358	736,946,358	694,986,358	694,986,359	694,986,359
HB 16 Reappropriations	GR	N/A	N/A	14,083,618	14,297,840	14,297,840	14,297,840	14,297,840
	FED	N/A	N/A	1	1	1	1	1
	OTH	N/A	N/A	288,207,271	287,992,921	287,992,921	287,992,921	287,992,921
	TOTAL	N/A	N/A	302,290,890	302,290,762	302,290,762	302,290,762	302,290,762
HB 17 Maintenance and Repair	GR	N/A	N/A	33,835,534	33,835,534	34,286,834	34,335,534	34,335,534
	FED	N/A	N/A	3,143,330	3,143,330	3,143,330	3,143,330	3,143,330
	OTH	N/A	N/A	8,905,370	8,500,451	8,954,070	8,500,451	8,500,451
	TOTAL	N/A	N/A	45,884,234	45,479,315	46,384,234	45,979,315	45,979,315
HB 18 Construction	GR	N/A	N/A	197,351,177	197,351,177	195,081,421	195,437,623	195,437,623
	FED	N/A	N/A	20,326,621	20,326,621	20,326,621	20,326,621	20,326,621
	OTH	N/A	N/A	132,876,207	134,820,731	144,573,637	147,633,122	147,633,122
	TOTAL	N/A	N/A	350,554,005	352,498,529	359,981,679	363,397,366	363,397,366
TOTAL HB 17 AND HB 18 CAPITAL IMPROVEMENT	GR	N/A	N/A	231,186,711	231,186,711	229,368,255	229,773,157	229,773,157
	FED	N/A	N/A	23,469,951	23,469,951	23,469,951	23,469,951	23,469,951
	OTH	N/A	N/A	141,781,577	143,321,182	153,527,707	156,133,573	156,133,573
	TOTAL	N/A	N/A	396,438,239	397,977,844	406,365,913	409,376,681	409,376,681
	Check	N/A	N/A	396,438,239	397,977,844	406,365,913	409,376,681	409,376,681

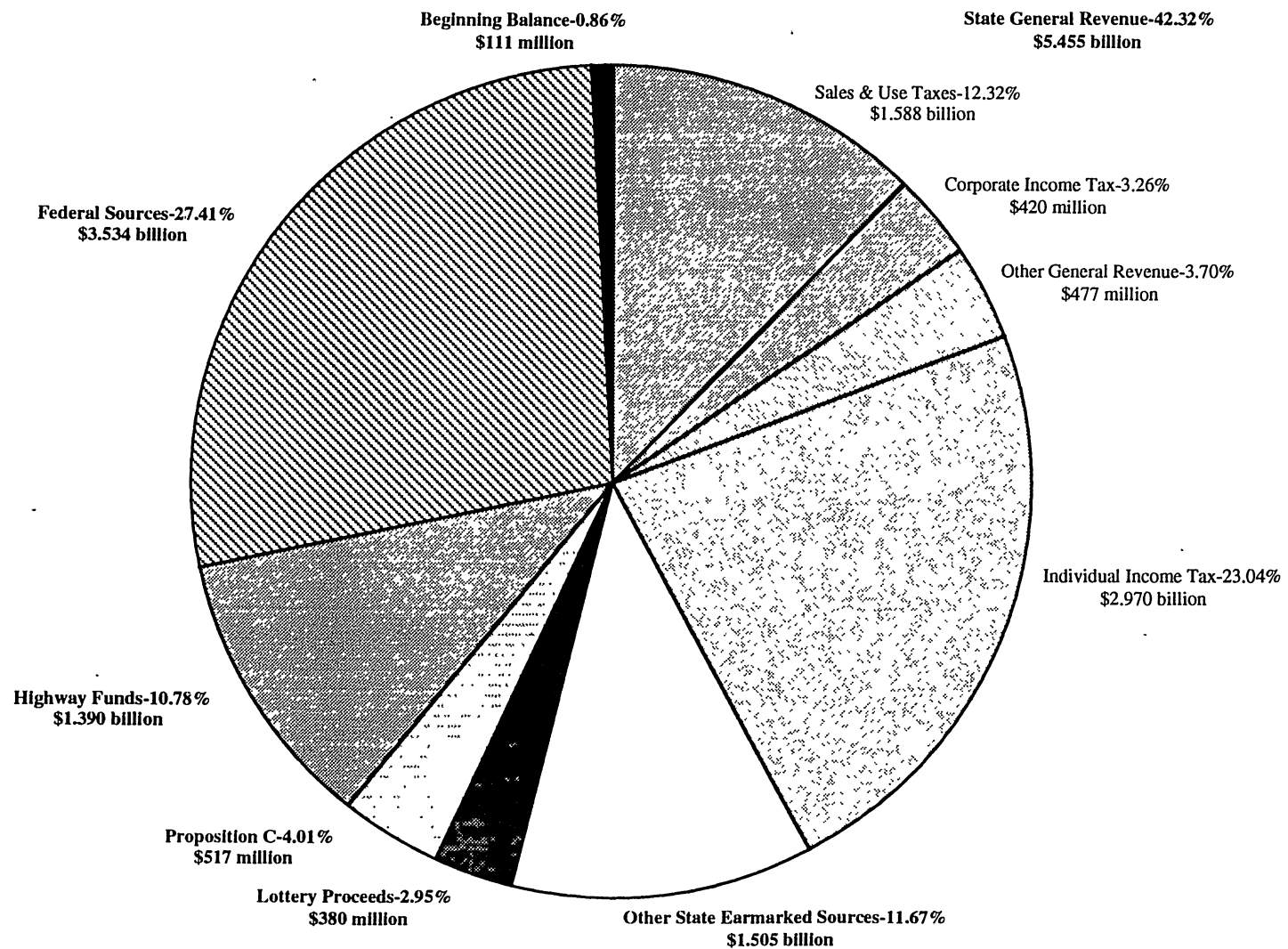
Department	Fund	FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 Conference Recommends	FY 96 After Veto
GRAND TOTAL	GR	5,188,239,840	5,606,960,043	5,709,283,070	5,711,926,840	5,765,640,152	5,795,889,449	5,794,445,823
	FED	3,384,308,537	3,645,047,183	3,552,073,459	3,517,713,125	3,546,039,067	3,557,572,725	3,556,647,067
	OTH	3,584,157,024	3,893,631,574	4,007,374,519	4,002,448,610	3,967,886,800	3,947,829,218	3,947,715,245
	TOTAL	12,156,705,401	13,145,638,800	13,268,731,048	13,232,088,575	13,279,566,019	13,301,291,392	13,298,808,135
	Check	12,156,705,401	13,145,638,800	13,268,731,048	13,232,088,575	13,279,566,019	13,301,291,392	13,298,808,135
	FTE	55,569.08	58,474.20	55,245.62	55,782.96	55,649.71	55,706.26	55,691.26

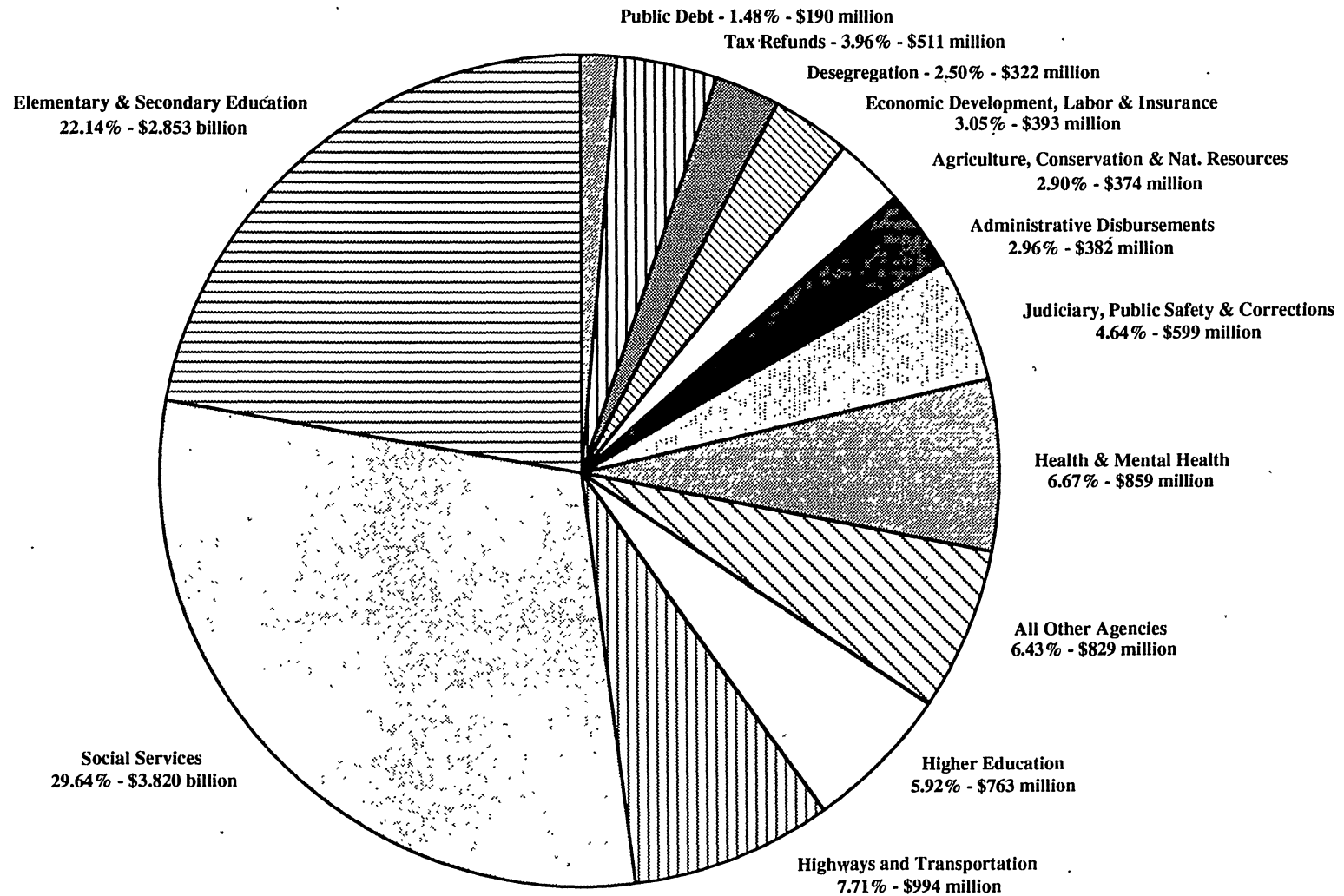
		HB 1014 FY 94 After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference Recommends	FY 95 After Veto
HB 14 - Supplemental Funding	GR	133,246,386	149,829,459	38,385,999	37,876,190	37,849,747	37,849,747	37,849,747
	FED	20,302,696	40,975,615	40,076,310	39,583,810	39,583,810	39,583,810	39,583,810
	OTH	35,500,918	84,620,801	84,622,061	84,614,561	84,607,416	84,607,416	84,607,416
	TOTAL	189,050,000	275,425,875	163,084,370	162,074,561	162,040,973	162,040,973	162,040,973

		HB 1020 FY 94 After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference Recommends	FY 95 After Veto
HB 1020 - Flood Supplemental	GR	133,246,386	0	0	0	0	0	0
	FED	20,302,696	0	0	0	0	0	0
	OTH	35,500,918	0	0	0	0	0	0
	TOTAL	189,050,000	0	0	0	0	0	0

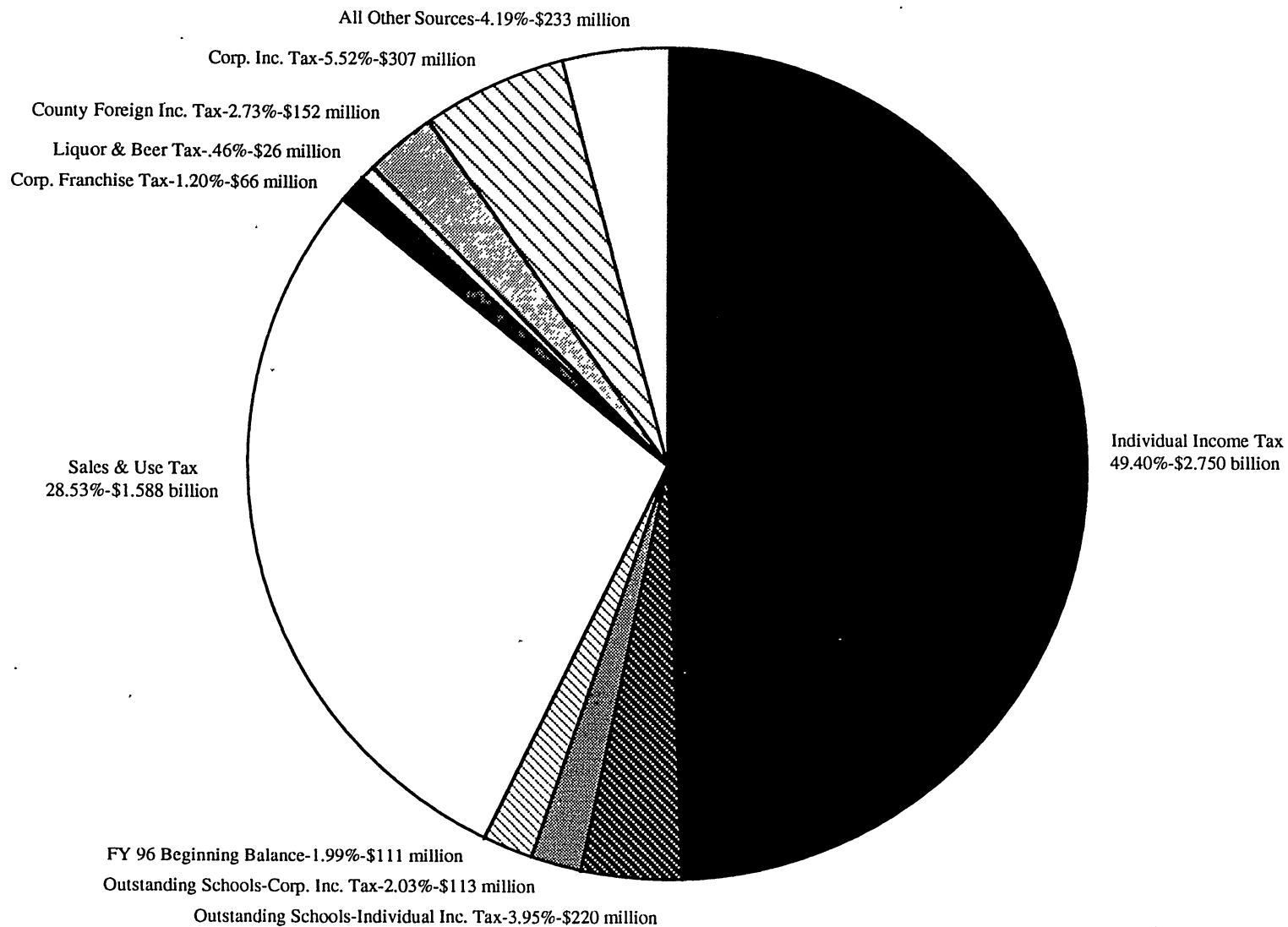
MISSOURI STATE REVENUE SOURCES

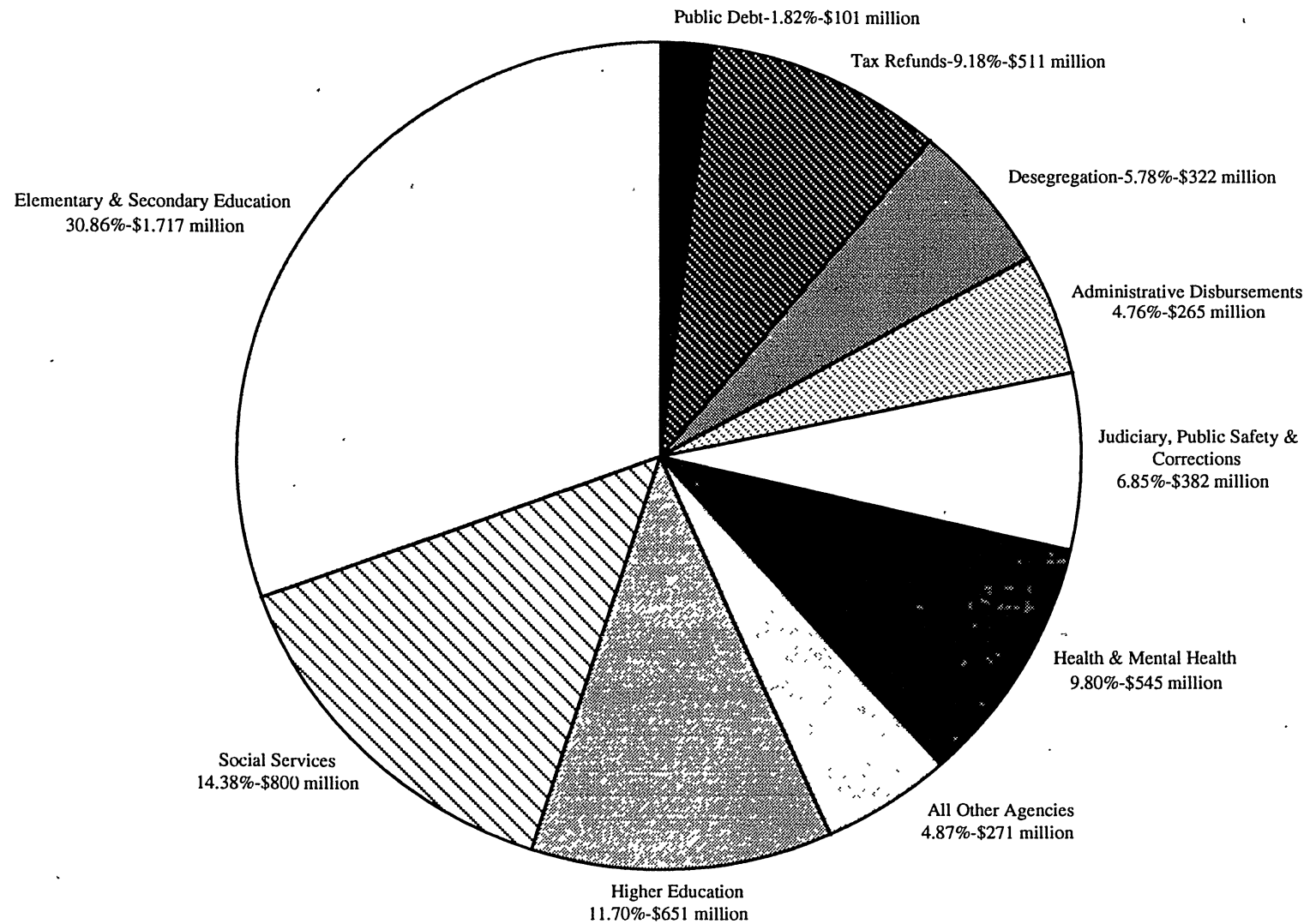
Fiscal Year 1996: \$12.892 Billion



FY 96 MISSOURI STATE OPERATING APPROPRIATIONS**Total Appropriations (All Funds): \$12.889 Billion**

MISSOURI STATE GENERAL REVENUE SOURCES **Fiscal Year 1996: \$5.566 Billion**



FY 96 MISSOURI STATE OPERATING APPROPRIATIONS**General Revenue: \$5.565 Billion**

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 1 - PUBLIC DEBT

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$88,988,720	\$101,137,889	\$101,137,889	13.65%
FED	0	0	0	0.00%
OTH	<u>81,101,775</u>	<u>89,025,083</u>	<u>89,025,083</u>	9.77%
TOTAL	\$170,090,495	\$190,162,972	\$190,162,972	11.80%
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

\$12,215,000	Debt service requirements on \$125 million of Fourth State Building Bonds planned for issuance in 1996
\$6,725,000	Debt service requirements on \$75 million of Fourth State Building Bonds issued in 1995

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 2 - DEPT. of ELEMENTARY and SECONDARY EDUCATION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$1,995,390,922	\$2,038,999,127	\$2,038,999,127	2.19%
FED	424,800,395	460,407,967	460,407,967	8.38%
OTH	<u>522,629,214</u>	<u>675,742,422</u>	<u>675,742,422</u>	32.08%
TOTAL	\$2,931,820,531	\$3,175,149,516	\$3,175,149,516	8.30%
F.T.E.	2,054.75	1,985.25	1,985.25	(3.38%)

Major Increases

\$154,155,263	Foundation increase (Minimum Guarantee)
\$4,762,853	Foundation increase (Early Childhood Development)
\$4,738,862	Foundation increase (Career Ladder)
\$3,000,000	Foundation increase (Vocational Education Program)
\$2,500,000	Foundation increase (Parents as Teachers / Screening Program)
\$39,069,647	Foundation increase (Special Needs)
\$38,400,000	School District Trust Fund increase (Prop. C)
\$10,000,000	School-to-Work Grant increase
\$3,475,000	Caring Communities Program
\$662,474	Sheltered Workshop distributions increase
\$9,975,000	Goals 2000 Program Grants

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 3 - DEPT. of HIGHER EDUCATION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$629,513,110	\$650,979,565	\$650,979,565	3.41%
FED	4,763,589	4,574,855	4,574,855	(3.96%)
OTH	<u>81,243,506</u>	<u>107,682,737</u>	<u>107,682,737</u>	32.54%
TOTAL	\$715,520,205	\$763,237,157	\$763,237,157	6.67%
F.T.E.	68.28	67.28	67.28	(1.46%)

Major Increases

\$900,000	Guaranteed Student Loan Program funding increase
\$10,690,203	Community colleges funding increase
\$1,337,400	Ozark Technical Community College funding increase
\$33,749,320	Four year colleges and universities funding increase
\$479,250	Student Grant program funding increase

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 4 - DEPT. of REVENUE

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$528,323,507	\$564,990,809	\$564,990,809	6.94%
FED	1,576,342	632,774	632,774	(59.86%)
OTH	<u>546,558,232</u>	<u>532,628,498</u>	<u>532,514,525</u>	(2.57%)
TOTAL	\$1,076,458,081	\$1,098,252,081	\$1,098,138,108	2.01%
F.T.E.	2,328.00	2,334.00	2,329.00	0.04%

Major Increases

\$3,347,960	Provides funding for pay plan, within grade and uniform classification pay increases
\$1,530,236	Various equipment purchasing increases, including mail inserter, mail extraction equipment, remittance processors, personal computers, microfilm equipment
\$1,077,810	Mail volume increase and rate increase funding
\$1,394,987	Instant issuance of drivers licenses funding
\$32,600,000	Increase in General Revenue Refund account
\$11,500,000	Increase in Motor Fuel Tax Fund distribution to cities
\$17,000,000	Increase in gasoline taxes distribution to counties
\$15,200,000	Increase in Motor Fuel Tax Fund Refund account

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 4 - DEPT. of HIGHWAY and TRANSPORTATION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$4,149,917	\$6,744,210	\$6,744,210	62.51%
FED	39,010,810	36,115,158	36,115,158	(7.42%)
OTH	<u>914,166,448</u>	<u>951,345,610</u>	<u>951,345,610</u>	4.07%
TOTAL	\$957,327,175	\$994,204,978	\$994,204,978	3.85%
F.T.E.	6,480.00	6,410.00	6,410.00	(1.08%)

Major Increases

\$8,019,606	Pay plan for Highway Department employees
\$33,802,137	Road construction and maintenance funding increase
\$1,000,000	AMTRAK operations funding increase
\$1,500,000	Missouri Elderly / Handicapped Assistance (i.e. OATS, SMTS) funding increase

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 5 - OFFICE of ADMINISTRATION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$318,218,557	\$332,088,346	\$332,088,346	4.36%
FED	29,822,202	33,232,347	33,232,347	11.43%
OTH	<u>138,165,002</u>	<u>153,072,835</u>	<u>153,072,835</u>	10.79%
TOTAL	\$486,205,761	\$518,393,528	\$518,393,528	6.62%
F.T.E.	1,005.19	1,005.93	1,005.93	0.07%

Major Increases

\$4,500,000	Telecommunications expense funding increase
\$2,000,000	Funds for the development and installation of a new financial management system
\$2,565,000	Costs in Criminal Case funding increase
\$1,074,000	Funds to consolidate six independent data processing centers within various departments in Jefferson City
\$3,250,000	Matching funds of up to \$25 per month per qualified participant in the state deferred compensation plan (half-year funding)
\$38,159,319	Increased costs and contribution rate for the Missouri State Employees Retirement System

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPT. of AGRICULTURE

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$9,805,443	\$11,676,773	\$11,676,773	19.08%
FED	1,082,347	1,107,192	1,107,192	2.30%
OTH	<u>22,805,818</u>	<u>23,455,255</u>	<u>23,455,255</u>	2.85%
TOTAL	\$33,693,608	\$36,239,220	\$36,239,220	7.56%
F.T.E.	460.12	458.83	458.83	(0.28%)

Major Increases

\$604,200	Replacement vehicles.
\$1,081,387	Animal Facilities Loan program funding
\$105,000	Wheat inspection equipment
\$186,620	Petroleum laboratory equipment
\$180,000	Animal Health laboratory equipment
\$500,000	Avian influenza indemnity payments
\$250,000	Milk inspections and testing

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPT. of CONSERVATION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	<u>84,477,042</u>	<u>91,051,682</u>	<u>91,051,682</u>	7.78%
TOTAL	\$84,477,042	\$91,051,682	\$91,051,682	7.78%
F.T.E.	1,720.50	1,741.00	1,741.00	1.19%

Major Increases

\$1,064,500	Local government assistance to expand recreational opportunities for citizens and visitors of the State
\$368,793	Matching funds for joint "Stream Team" efforts
\$499,868	Land management assistance funding increase
\$537,468	Expansions at the Forest, Fish and Wildlife Research Center in Columbia, Missouri
\$516,294	Coordinated resource management / partnership to ensure survival of native plants, animals and habitat
\$1,053,870	Design and construction costs associated with the use accessibility standards and requirements of the Americans with Disabilities Act

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 6 - DEPT. of NATURAL RESOURCES

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$9,178,806	\$10,155,404	\$10,155,404	10.64%
FED	53,596,690	55,592,946	55,592,946	3.72%
OTH	<u>201,387,017</u>	<u>181,362,397</u>	<u>181,362,397</u>	(9.94%)
TOTAL	\$264,162,513	\$247,110,747	\$247,110,747	(6.46%)
F.T.E.	1,889.73	1,866.73	1,866.73	(1.22%)

Major Increases

\$2,600,000	Provides funds for the State building energy efficiency program
\$2,000,000	Additional funding for Energy conservation loans
\$1,673,406	Expansions for the parks program
\$1,565,005	Provides funds for vehicle replacements and fleet maintenance
\$1,009,420	Increased funding to implement Clean Air Act regulations
\$1,155,072	Increased funding for the vehicle emissions inspection and maintenance program
\$1,000,000	Grant funding for public/private partnerships to address energy-related problems
\$4,200,000	Provides funds for Air pollution control grants
\$609,000	Provides funds for Coal Mined Land Fund projects
\$1,306,090	Provides funds for an Information Center allowing public access to systems and data maintained at facilities within the Department

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPT. of ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$37,275,759	\$38,768,571	\$38,768,571	4.00%
FED	252,941,549	125,736,011	125,736,011	(50.29%)
OTH	<u>46,458,944</u>	<u>49,951,491</u>	<u>49,951,491</u>	7.52%
TOTAL	\$336,676,252	\$214,456,073	\$214,456,073	(36.30%)
F.T.E.	1,048.13	959.25	959.25	(8.48%)

Major Increases

\$1,401,998	Provides funding for pay plan, within grade and uniform classification pay increases
\$297,758	Provides funding for Strategic Plan implementation
\$252,536	Implementation of HB 566 (1993)

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPT. of INSURANCE

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	210,000	52,500	52,500	(75.00%)
OTH	<u>10,772,188</u>	<u>9,851,936</u>	<u>9,851,936</u>	(8.54%)
TOTAL	\$10,982,188	\$9,904,436	\$9,904,436	(9.81%)
 F.T.E.	 124.50	 127.50	 127.50	 2.41%

Major Increases

\$166,000	Implementation of SB 796 (1992) Missouri Small Employer Health Reinsurance Program
\$127,530	Implementation of Insurance Company Receiverships

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 7 - DEPT. of LABOR and INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$2,747,544	\$3,286,268	\$3,286,268	19.61%
FED	112,425,187	109,080,740	109,080,740	(2.97%)
OTH	<u>64,372,791</u>	<u>56,018,082</u>	<u>56,018,082</u>	(12.98%)
TOTAL	\$179,545,522	\$168,385,090	\$168,385,090	(6.22%)
F.T.E.	2,253.10	2,168.10	2,168.10	(3.77%)

Major Increases

\$2,146,843	Provides funding for pay plan, within grade and uniform classification pay increases
\$227,072	Provides funding for additional staff for Fraud Unit and program expenses
\$2,000,000	Provides funding for Workers' Compensation Claims Processing system
\$141,608	Provides funding for Workers' Compensation Information systems staff
\$370,000	Provides funding for Federal grant and contract assistance for Human Rights
\$500,000	Provides funding for Caring Communities program

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 8 - DEPT. of PUBLIC SAFETY

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$28,202,036	\$34,719,519	\$34,719,519	23.11%
FED	34,192,337	42,126,068	42,126,068	23.20%
OTH	<u>121,860,600</u>	<u>132,469,502</u>	<u>132,469,502</u>	8.71%
TOTAL	\$184,254,973	\$209,315,089	\$209,315,089	13.60%
F.T.E.	3,646.91	3,670.88	3,670.88	0.66%

Major Increases

\$1,000,000	Provides funds for Community Oriented Policing (COPS Program)
\$1,569,835	Provides funds for criminal history improvement (Brady Bill)
\$2,674,422	Provides funds for department-wide vehicle replacements and price increase
\$560,000	Additional funds for officers and related expenses for the Water Patrol
\$150,000	Training increase funds for Division of Fire Safety
\$2,132,120	Additional staff for Gaming Commission

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 9 - DEPT. of CORRECTIONS

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$205,684,909	\$262,155,526	\$261,913,526	27.34%
FED	3,839,222	2,458,376	2,458,376	(35.97%)
OTH	<u>30,186,885</u>	<u>31,302,435</u>	<u>31,302,435</u>	3.70%
TOTAL	\$239,711,016	\$295,916,337	\$295,674,337	23.35%
F.T.E.	6,284.73	6,936.73	6,936.73	10.37%

Major Increases

\$4,911,168	Provides funding for pay plan and within grade increase
\$21,730,820	Provides funding for Growth Pool
\$13,387,187	Provides funding for cost-to-continue items for additional beds approved in the supplemental bill
\$7,157,607	Provides funding for workload increases
\$7,520,612	Provides funding for population increases
\$258,000	Provides funding for expedited diagnostic procedures
\$962,762	Provides funding for Private Enterprise enhancement

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 10 - DEPT. of MENTAL HEALTH

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$401,066,374	\$501,023,788	\$501,023,788	24.92%
FED	46,728,531	61,138,844	61,138,844	30.84%
OTH	<u>68,065,573</u>	<u>33,297,261</u>	<u>33,297,261</u>	(51.08%)
TOTAL	\$515,860,478	\$595,459,893	\$595,459,893	15.43%
F.T.E.	11,109.24	10,768.66	10,768.66	(3.07%)

Major Increases

\$8,852,625	Provides funding for pay plan and within grade increases
\$1,510,773	Provides funds for the purchase of new classes of medications
\$8,500,000	Provides funds for the buy down of the principal on the lease purchase of the St. Joseph and Eastern Conversion projects
\$3,475,000	Provides funds for the Caring Communities Program
\$1,500,000	Provides funds for a central intake unit in the Kansas City metropolitan area
\$1,650,000	Provides funds for the Free and Clean II and Alt Care II Programs
\$2,807,437	Provides funds for a statewide crisis intervention system

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 10 - DEPT. of HEALTH

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$42,607,938	\$44,061,422	\$44,061,422	3.41%
FED	177,556,443	193,154,434	193,154,434	8.78%
OTH	<u>25,373,406</u>	<u>26,430,721</u>	<u>26,430,721</u>	4.17%
TOTAL	\$245,537,787	\$263,646,577	\$263,646,577	7.38%
F.T.E.	1,627.30	1,639.30	1,639.30	0.74%

Major Increases

\$1,237,165	Provides funding for pay plan and within grade increases
\$842,601	Provides funding for Chronic Disease intervention program
\$1,110,828	Provides funding for the Missouri Health Strategic Architecture and Information Cooperative Project
\$3,200,000	Continued funding of the School Health Grant Program
\$1,940,897	Additional funding for Childhood immunizations
\$1,694,875	Additional funding for reducing exposure to hazardous substances
\$3,475,000	Provides funding for Caring Communities Program
\$4,030,364	Additional funding for HIV/AIDS care and services
\$3,000,000	Child and adult care food program expansion
\$2,900,000	Continued funding for the Missouri Rehabilitation Center
\$990,368	Provides for on-site sewage system regulation

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 11 - DEPT. of SOCIAL SERVICES

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$730,664,547	\$801,142,283	\$799,940,657	9.48%
FED	2,191,366,127	2,395,256,952	2,394,331,294	9.26%
OTH	<u>625,686,631</u>	<u>625,629,371</u>	<u>625,629,371</u>	(0.01%)
TOTAL	\$3,547,717,305	\$3,822,028,606	\$3,819,901,322	7.67%
F.T.E.	8,964.20	8,923.64	8,913.64	(0.56%)

Major Increases

\$7,225,624	Provides funding for pay plan and within grade increases
\$6,720,687	Additional funding for the Missouri Automated Child Support System
\$3,414,177	Provides funding for the Family Assistance Management Information System
\$4,288,470	Provides funding for the Medicaid Management Information System
\$4,877,109	Provides funding for the waiver administration
\$5,875,000	Provides funding for the Caring Communities Program
\$8,000,000	Provides additional funding for Medicaid transportation
\$20,522,722	Provides funds for replacement of lost Safety Net Funds
\$22,524,291	Nursing facility reimbursement rate increase
\$47,415,000	Provides funds for community-based treatment and support for the mentally ill
\$54,760,233	Provides funding for managed care residuals
\$70,125,284	Provides funding for FY 95 supplemental continuations
\$64,138,617	Additional funding for caseload growth

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$33,979,721	\$35,701,228	\$35,701,228	5.07%
FED	8,769,420	10,254,491	10,254,491	16.93%
OTH	<u>8,631,167</u>	<u>14,270,259</u>	<u>14,270,259</u>	65.33%
TOTAL	\$51,380,308	\$60,225,978	\$60,225,978	17.22%
F.T.E.	855.25	877.25	877.25	2.57%

Major Increases

\$1,247,157	Provides additional funds for the administration of the Community Services Commission
\$600,000	Provides funds for the printing of the Official Manual
\$2,800,000	Provides funds for the implementation of the voter registration system
\$150,000	Provides funds for additional local records grants
\$366,060	Provides funds for a data processing enhancement in the State Treasurer's office
\$2,300,000	Provides funds for the expected level of claims against the abandoned fund account

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - JUDICIARY

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$80,582,864	\$84,757,462	\$84,757,462	5.18%
FED	1,312,907	3,082,010	3,082,010	134.75%
OTH	<u>80,000</u>	<u>5,629,356</u>	<u>5,629,356</u>	6936.70%
TOTAL	\$81,975,771	\$93,468,828	\$93,468,828	14.02%
F.T.E.	2,546.12	2,648.40	2,648.40	4.02%

Major Increases

\$2,898,455	Provides funding for pay plan and within grade increases
\$113,929	Provides funds for assistance to circuit clerks on problems with the Missouri Automated Child Support System
\$954,251	Provides additional appropriation authority for an increase in expected federal funds
\$5,511,380	Provides funds for the implementation of a court automation system
\$1,037,541	Provides funds for additional clerical support staff
\$338,784	Provides funds for additional family court positions

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$15,744,183	\$18,480,875	\$18,480,875	17.38%
FED	314,439	99,109	99,109	(68.48%)
OTH	<u>799,785</u>	<u>793,712</u>	<u>793,712</u>	(0.76%)
TOTAL	\$16,858,407	\$19,373,696	\$19,373,696	14.92%
F.T.E.	437.38	449.88	449.88	2.86%

Major Increases

\$1,069,429	Provides funding for pay plan, within grade increases and additional selective increases
\$447,323	Provides funds for the implementation of SB 763 relating to minimum sentencing requirements
\$1,000,000	Provides funds for expected increases in costs in conflict and homicide cases

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>	<u>Percentage Change</u>
GR	\$26,113,983	\$25,247,227	\$25,247,227	(3.32%)
FED	0	0	0	0.00%
OTH	<u>335,000</u>	<u>685,000</u>	<u>685,000</u>	104.48%
TOTAL	\$26,448,983	\$25,932,227	\$25,932,227	(1.95%)
F.T.E.	664.25	666.25	666.25	0.30%

Major Increases

\$636,784	Provides funds for pay plan and within grade increases
\$350,000	Expense approved by Committee on Legislative Research in accordance with Section 3.142 RSMo

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 17 - MAINTENANCE and REPAIR

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>
GR	\$13,486,681	\$34,335,534	\$34,335,534
FED	1,715,607	3,143,330	3,143,330
OTH	<u>5,860,118</u>	<u>8,500,451</u>	<u>8,500,451</u>
TOTAL	\$21,062,406	\$45,979,315	\$45,979,315

Major Increases

\$4,286,613	For maintenance, repairs, replacements and improvements at various State Schools for the Severely Handicapped.
\$736,514	For maintenance, repairs, replacements and improvements at School for the Blind.
\$397,202	For maintenance, repairs, replacements and improvements at School for the Deaf.
\$10,000,000	For maintenance, repairs, replacements and improvements at state facilities where failures have occurred or are imminent.
\$2,055,800	For the Federal Real Property operations and maintenance and minor construction program at National Guard non-armory facilities.
\$6,452,619	For maintenance, repairs, replacements and improvements at adult institutions.
\$6,167,062	For maintenance, repairs, replacements and improvements at Mental Health facilities statewide.

MAJOR OPERATING BUDGET INCREASES FOR FY 96

HB 18 - NEW CONSTRUCTION

<u>Fund</u>	<u>FY 95 Approp. After Veto</u>	<u>FY 96 Truly Agreed</u>	<u>FY 96 After Veto</u>
GR	\$6,243,178	\$195,437,623	\$195,437,623
FED	49,461,576	20,326,621	20,326,621
OTH	<u>335,450,925</u>	<u>147,796,122</u>	<u>147,796,122</u>
TOTAL	\$391,155,679	\$363,560,366	\$363,560,366

Major Increases

\$2,826,942	For design, renovations, installations and improvements at the School for the Severely Handicapped and at the School for the Deaf and at the School for the Blind.
\$65,065,509	For major additions and renovations at all state colleges and universities.
\$53,000,000	For stream access acquisition and development, lake site acquisition and development, land acquisition for upland wildlife and state forests, land purchases for wildlife and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies and labor) to buildings, roads, hatcheries and other Department of Conservation structures; and for soil conservation activities and erosion control on department land.
\$2,259,182	For protection of public against hazards existing at railroad crossings.
\$2,514,486	For design, renovation, construction and improvements at the St. Louis Job Service Office.
\$3,600,000	For study, design and construction of a new Veterans Home in Warrensburg.
\$19,197,049	For design and construction of a new Veterans Home in Cameron.
\$177,244,274	For design, land acquisition, renovation, and construction, purchase or lease/purchase payment of correctional facilities.

FY 1996 BUDGET VETOES

<u>DEPT</u>	<u>SECTION</u>	<u>ITEM</u>	<u>GR</u>	<u>FED</u>	<u>OTH</u>	<u>TOTAL</u>
Revenue	4.005	Drivers license suspension for failure to pay traffic fines	0	0	98,318	98,318
	4.045	Motor Vehicle Commission - 1 FTE non-essential	0	0	15,655	15,655
Corrections	9.405	X-ray equipment	242,000	0	0	242,000
Social Services	11.050	General Services - 2 Prince Hall staff for groundskeeping	18,388	13,316	0	31,704
	11.135	Parents Fair Share expansion - 6 FTE	123,564	0	0	123,564
	11.140	Parents Fair Share expansion	225,000	0	0	225,000
	11.236	Residential treatment rate increase	700,000	700,000	0	1,400,000
	11.440	Medical Services - alternative residential care rate increase	100,000	200,000	0	300,000
	11.605	Aging - home and community based provider monitoring	<u>34,674</u>	<u>12,342</u>	<u>0</u>	<u>47,016</u>
TOTAL			\$1,443,626	\$925,658	\$113,973	\$2,483,257

FY 96 ONE-TIME EXPENDITURES

SEC	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION					
2.005	School Finance Staff (1.00 FTE)	4,835	0	0	4,835
2.090	Computer Networking	0	0	5,000,000	5,000,000
2.265	Commission for the Deaf (1.00 FTE)	5,810	0	0	5,810
DEPARTMENT OF HIGHER EDUCATION					
3.065	Mo. Guaranteed Student Loan Program - Document Imaging Equip.	0	0	100,000	100,000
3.090	Community Colleges - Information Technology	0	0	5,000,000	5,000,000
3.090	Community Colleges - Academic Equipment	0	0	2,000,000	2,000,000
3.090	Community Colleges - Maintenance & Repair	0	0	1,480,392	1,480,392
3.100	CMSU - Information Technology	0	0	461,298	461,298
3.100	CMSU - Academic Equipment	0	0	333,734	333,734
3.105	SEMO - Information Technology	0	0	380,328	380,328
3.105	SEMO - Academic Equipment	0	0	275,396	275,396
3.110	SMSU - Information Technology	0	0	622,970	622,970
3.110	SMSU - Academic Equipment	0	0	450,699	450,699
3.115	LU - Information Technology	0	0	128,527	128,527
3.115	LU - Academic Equipment	0	0	92,985	92,985
3.120	NEMO - Information Technology	0	0	336,486	336,486
3.120	NEMO - Academic Equipment	0	0	243,436	243,436
3.125	NWSU - Information Technology	0	0	233,498	233,498
3.125	NWSU - Academic Equipment	0	0	161,693	161,693
3.130	Missouri Southern - Information Technology	0	0	155,677	155,677
3.130	Missouri Southern - Academic Equipment	0	0	112,628	112,628
3.135	Missouri Western - Information Technology	0	0	156,037	156,037
3.135	Missouri Western - Academic Equipment	0	0	112,888	112,888
3.140	Harris Stowe - Information Technology	0	0	101,844	101,844
3.140	Harris Stowe - Academic Equipment	0	0	48,934	48,934
3.145	UMC - Information Technology	0	0	3,467,540	3,467,540
3.145	UMC - Academic Equipment	0	0	2,508,649	2,508,649
3.145	UMC - Endowed Chairs	0	0	4,000,000	4,000,000
DEPARTMENT OF REVENUE					
4.005	Admin-Mailroom Equipment Replacement	0	0	240,000	240,000
4.005	Info-Instant Issue License (3.00 FTE)	0	0	350,988	350,988
4.005	Taxation-Local Use Tax	12,260	0	0	12,260
4.005	Taxation-Vital Equipment Replacement	829,950	0	0	829,950
4.005	Taxation-Interactive Voice Response	0	0	112,892	112,892
4.005	Taxation-Collection Enhancements	178,000	0	667,500	845,500
4.005	Compliance-Obsolete Equipment	150,000	0	0	150,000
4.005	MV/DL-Instant Issue	0	0	83,000	83,000
4.005	MV/DL-Microfilm Equipment	0	0	230,550	230,550
DEPARTMENT OF HIGHWAYS AND TRANSPORTATION					
4.225	Transportation Reimbursement to Highways	0	0	134,700	134,700
4.265	Amtrak - State Match Funding	1,000,000	0	0	1,000,000
OFFICE OF ADMINISTRATION					
5.005	Commissioner's Office - EEO Operations	10,000	0	0	10,000
5.020	Budget & Planning - Financial Management Information System	2,000,000	0	0	2,000,000
5.022	Budget & Planning - 2000 Census Phase I	100,000	0	0	100,000
5.045	Personnel - Upgrade of Data Processing	237,509	0	0	237,509
5.045	Personnel - Telecommuting Employment Assistance	38,186	0	0	38,186
5.075	Purchasing - MAPS Modifications	478,000	0	0	478,000
5.075	Purchasing - Women/Minority Certification	3,335	0	0	3,335
5.190	General Services - Aircraft Engine Replacement	105,000	0	0	105,000
5.245	Ethics Commission - Additional FTE	14,430	0	0	14,430
5.250	Office of Excellence in Customer Service	22,678	0	0	22,678
5.335	MOHEFA - Letter of Credit	1	0	0	1
5.430	Excess RATF Transfer	0	0	112,204	112,204
5.436	Apportionment Legal Expenses	80,000	0	0	80,000

FY 96 ONE-TIME EXPENDITURES

SEC	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF AGRICULTURE					
6.005	Office of Director - Replacement Vehicles	122,400	15,400	150,800	288,600
6.005	Office of Director - Disc Drives	30,560	0	0	30,560
6.005	Office of Director - AS 400 Software	9,869	0	0	9,869
6.005	Office of Director - Animal Facilities Loan Program	40,693	0	1,006,359	1,047,052
6.040	Market Development - Aquaculture Program Funding	15,400	0	0	15,400
6.040	Market Development - Mailing Equipment for Market News	5,150	0	0	5,150
6.050	Agriculture Development Fund - Office Equipment	0	0	12,453	12,453
6.050	Agriculture Development Fund - Program Video	0	0	15,000	15,000
6.055	Animal Health - Laboratory Equipment	0	0	180,000	180,000
6.070	Grain Inspection Services - Wheat Inspection Equipment	0	0	105,000	105,000
6.070	Grain Inspection Services - Laboratory Equipment	0	0	25,200	25,200
6.070	Grain Warehouse Regulation - Notebook Computers	13,696	0	0	13,696
6.075	Plant Industries - Integrated Pest Management (IPM)	23,053	0	0	23,053
6.080	Weights & Measures - Grain Moisture Meter Equipment	12,190	0	0	12,190
6.080	Weights & Measures - Metrology Laboratory Equipment	72,050	0	0	72,050
6.080	Weights & Measures - Metrology Laboratory Standards Recertification	2,504	0	0	2,504
6.080	Weights & Measures - Large Scale Truck	100,000	0	0	100,000
6.080	Weights & Measures - Metrology Laboratory Dock Lift	10,000	0	0	10,000
6.080	Weights & Measures - Petroleum Laboratory Equipment	0	0	186,200	186,200
6.085	State Fair - Operating Machinery & Equipment	0	0	78,450	78,450
6.085	State Fair - General Revenue Transfer to State Fair Fees	0	0	100,000	100,000
DEPARTMENT OF NATURAL RESOURCES					
6.205	Energy/PVE Funds - Program Operations	0	0	175,288	175,288
6.205	Energy/PVE Funds - Core Continuation	0	0	842,984	842,984
6.205	Energy/PVE Funds - Show Me Energy Challenge	0	0	2,600,000	2,600,000
6.205	Energy/PVE Funds - Energy Implementation Planning	0	0	58,902	58,902
6.205	Energy - Partnerships for Technology Transfer	0	1,000,000	0	1,000,000
6.205	Energy - Vehicle Replacement & Fleet Maintenance	0	16,958	0	16,958
6.220	Parks - Park Operations Field Expansions	0	0	206,018	206,018
6.220	Parks - Concession Contract Compliance	0	0	7,338	7,338
6.235	Parks - Vehicle Replacements & Fleet Maintenance	0	16,958	0	16,958
6.270	Geology & Land Survey - Vehicle Replacement and Fleet Maintenance	0	122,117	0	122,117
6.305	Agencywide - Highway Construction Reviews	0	0	23,836	23,836
6.315	Administrative Support - Vehicle Replacement and Fleet Maintenance	0	22,612	0	22,612
6.315	Administrative Support - Public Access to Data	0	0	362,174	362,174
6.315	Administrative Support - Personnel Program	0	0	14,676	14,676
6.315	Administrative Support - Environmental Finance Managers Conference	0	25,000	0	25,000
6.315	Administrative Support - Relocation Costs	80,874	374,777	0	455,651
6.320	Environmental Quality - On-Site Waste Disposal	14,676	0	0	14,676
6.320	Environmental Quality - Animal Waste Facilities	0	0	14,676	14,676
6.320	Environmental Quality - Clean Air Act Implementation	0	0	197,104	197,104
6.320	Environmental Quality - Emergency Response	0	0	44,028	44,028
6.322	Environmental Quality - Vehicle Replacement & New Vehicles	0	537,977	127,642	665,619
6.375	Environmental Quality - Clarence Cannon Water Commission Grants	350,000	0	0	350,000
6.445	Environmental Quality - Solid Waste Bond Forfeitures	211,658	0	0	211,658
6.445	Environmental Quality - Moberly Damage Repair from Settlements	0	0	315,000	315,000
DEPARTMENT OF ECONOMIC DEVELOPMENT					
7.005	Administration-Strategic Plan Implementation	13,000	0	0	13,000
7.035	Eco Devo Programs-Implementation of HB 1248	122,200	0	0	122,200
7.035	Eco Devo Programs-Implementation of HBs 1547 & 961	9,401	0	0	9,401
7.035	Eco Devo Programs-Missouri Product Finder	0	0	1,900	1,900
7.040	Eco Devo Programs-BEST Program Transfer	900,000	0	0	900,000
7.090	JDT-Replacement Vehicles	0	30,800	0	30,800
7.135	Tourism-Presidential Libraries Transfer	1,000,000	0	0	1,000,000

FY 96 ONE-TIME EXPENDITURES

SEC	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ECONOMIC DEVELOPMENT (cont.)					
7.140	Tourism-Presidential Libraries	0	0	1,000,000	1,000,000
7.141	Tourism-HST Information Center	2,500	0	0	2,500
7.150	Finance-Residential Mortgage Board	0	0	13,007	13,007
7.190	PSC-Utility-Natural Gas Procurement	0	0	7,020	7,020
7.190	PSC-Utility-Replacement Vehicles	0	0	29,600	29,600
7.200	PR-Admin-Implementation of SB 496	0	0	7,289	7,289
7.200	PR-Admin-Implementation of SB 568	8,800	0	0	8,800
7.225	Chiropractic Examiners-Workload Increase	0	0	5,892	5,892
7.240	Embalmers & Funeral Directors-Implementation of SB 27	0	0	5,600	5,600
7.240	Embalmers & Funeral Directors-Replacement Vehicle	0	0	15,400	15,400
DEPARTMENT OF INSURANCE					
7.700	Insurance Company Receivership	0	0	20,766	20,766
7.705	Small Employer Reinsurance Program	0	0	166,000	166,000
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS					
7.800	Director & Staff-WC Fraud Unit - Additional Staff E&E	0	0	23,430	23,430
7.800	Director & Staff-WC Claims Processing System	0	0	2,000,000	2,000,000
7.800	Director & Staff-WC Information Systems Staff	0	0	25,860	25,860
7.800	Director & Staff-WC Fraud Unit - Program Expense	0	0	20,699	20,699
7.800	Director & Staff-Internal Sec - Additional Staff E&E	0	7,910	0	7,910
7.800	Director & Staff-Truck & Chassis	0	25,400	0	25,400
7.800	Director & Staff-Contract Assistance	200,000	170,000	0	370,000
7.810	Industrial Commission-Core Increase	959	4,280	354	5,593
7.810	Industrial Commission-Westlaw Subscription	0	0	3,149	3,149
7.815	Labor Standards-Copy Machine	26,750	0	0	26,750
7.820	Labor Standards-On-Site Staff E&E	0	47,000	0	47,000
7.830	WC-Admin - Video Court Equipment	0	0	4,800	4,800
7.830	WC-Admin - Furnishings	0	0	132,294	132,294
7.840	WC-Crime Victims - Auxiliary Support Staff	0	0	36,550	36,550
7.880	Governor's Council-Directory Publication	0	17,964	0	17,964
7.885	MCHR-Courtroom Recorder	14,250	0	0	14,250
7.885	MCHR-Data Processing Equipment	73,328	0	0	73,328
7.885	MCHR-New State Vehicles	15,400	0	0	15,400
7.885	MCHR-Copy Machines	18,159	0	0	18,159
DEPARTMENT OF PUBLIC SAFETY					
8.005	Directors Office - Victims of Crime Program Equipment	0	4,960	0	4,960
8.035	Directors Office - COPS Program	250,000	750,000	0	1,000,000
8.075	Capitol Police - Hepatitis B Vaccine	2,349	0	0	2,349
8.075	Capitol Police - Portable Radio Chargers	2,000	6,000	0	8,000
8.075	Capitol Police - New Vehicles	34,000	0	0	34,000
8.090	MSHP Enforcement -Training & Equipment for CVE's	0	137,164	262,693	399,857
8.090	MSHP Enforcement - Criminal Investigations	0	0	105,000	105,000
8.090	MSHP Enforcement - Aircraft Equipment	0	0	48,200	48,200
8.090	MSHP Enforcement - New Vehicle Replacement	0	0	235,170	235,170
8.090	MSHP Enforcement - Aircraft Maintenance	0	0	163,700	163,700
8.090	MSHP Enforcement - Tire Deflation Devices	0	0	137,500	137,500
8.090	MSHP Enforcement - Radios for Gaming	0	0	60,870	60,870
8.100	MSHP - Vehicles for New Troopers	0	0	795,582	795,582
8.100	MSHP - Vehicles for Gaming	0	0	196,990	196,990
8.110	MSHP Academy - Firearms Training System	0	0	111,602	111,602
8.125	MSHP Technical Services - Troop Radio Console	0	0	139,000	139,000
8.130	Water Patrol - Program Necessities	0	0	16,354	16,354
8.130	Water Patrol - Medical Supplies	18,368	0	0	18,368
8.130	Water Patrol - Criminal Investigation Equipment	0	0	8,200	8,200
8.135	Liquor Control - Vehicle Replacement	77,000	0	0	77,000
8.135	Liquor Control - Court Ordered Award	4,648	0	0	4,648

FY 96 ONE-TIME EXPENDITURES

SEC	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF PUBLIC SAFETY (cont.)					
8.145	Fire Safety - Elevator Safety	10,120	0	0	10,120
8.145	Fire Safety - Vehicle Replacement	9,000	0	0	9,000
8.170	Missouri Veterans Commission - Software & Hardware Replacement	0	0	13,508	13,508
8.175	Missouri Veterans Commission - Software & Hardware Replacement	0	0	104,843	104,843
8.175	Missouri Veterans Commission - Grid Pads	0	0	60,500	60,500
8.175	Missouri Veterans Commission - Computer Hardware Replacement	0	0	38,900	38,900
8.190	Gaming Commission - Bingo Administration Increase	0	0	6,000	6,000
8.190	Gaming Commission - Bingo Enforcement Increase	0	0	15,000	15,000
8.190	Gaming Commission - Bingo Audit Increase	0	0	3,250	3,250
8.190	Gaming Commission - Staffing Core Boats	0	0	19,726	19,726
8.190	Gaming Commission - Staffing New Boats	0	0	58,284	58,284
8.190	Gaming Commission - Jefferson City Moving Expenses	0	0	25,000	25,000
8.215	Missouri National Guard - New Facility Start-Up	89,200	0	0	89,200
8.215	Missouri National Guard - Vehicle Replacement	62,800	0	0	62,800
8.245	State Emergency Management Agency - Volunteer Relief Coordinator	6,183	0	0	6,183
8.245	State Emergency Management Agency - Area Coordinators	12,669	0	0	12,669
8.245	State Emergency Management Agency - Vehicle Replacement	15,400	0	0	15,400
8.245	State Emergency Management Agency - Flood Plains Management	4,203	12,610	0	16,813
DEPARTMENT OF CORRECTIONS					
9.040	Telecommunications Equipment	300,000	0	0	300,000
9.061	Busses	215,000	0	0	215,000
9.105	Staff Training	300,000	0	0	300,000
9.365	Increased Capacity at FRDC	61,205	0	0	61,205
9.365	Workload Increase at FRDC	36,910	0	0	36,910
9.375	Workload Increase at STLRC	136,920	0	0	136,920
9.405	Flourescopic X-ray Equipment	258,000	0	0	258,000
9.500	Workload Increase-P&P Staff	337,804	0	0	337,804
9.500	Workload Increase-P&P Pool	175,500	0	0	175,500
DEPARTMENT OF MENTAL HEALTH					
10.300	Eastern Conversion Buydown	0	0	6,500,000	6,500,000
10.305	St. Joseph Conversion Buydown	0	0	2,000,000	2,000,000
10.323	CPS Vehicle Replacement	151,200	0	0	151,200
10.415	MRDD Crisis Equipment	15,117	0	0	15,117
10.415	MRDD TCM Equipment	0	0	68,319	68,319
10.566	MDRDD Vehicle Replacement	92,400	0	0	92,400
DEPARTMENT OF HEALTH					
10.605	Administration - Vehicle Replacement (2)	30,800	0	0	30,800
10.625	Chronic Disease Intervention - Office & Communications Equipment	17,780	0	0	17,780
10.625	MOHSAIC Project - Office & Communications Equipment	34,750	38,766	0	73,516
10.625	Measuring Health Delivery System Changes - Furniture & Computers	0	0	14,568	14,568
10.655	Regulation of On-site Sewage Systems - Computer System & Equipment	0	0	76,112	76,112
10.655	Childhood Immunizations - Computer Equipment	0	217,500	0	217,500
10.655	Reducing Exposure to Hazardous Substances - Equipment	0	152,418	0	152,418
SOCIAL SERVICES					
11.010	Prince Hall	0	0	100,000	100,000
11.040	Data Processing - MACSS Equipment	551,120	1,017,697	28,658	1,597,475
11.040	Data Processing - Child Welfare Case Management Equipment	0	211,661	0	211,661
11.040	Data Processing - Eligibility Systems	44,698	44,698	0	89,396
11.040	Data Processing - Equipment to expand Vital Records System	0	0	233,000	233,000
11.050	General Services - Vehicle Replacement (5)	52,664	38,136	0	90,800
11.065	Child Support - Contracted MACSS Project Staff	0	733,845	68,951	802,796
11.065	Child Support - Electronic Parent Locator Network	0	11,077	5,707	16,784
11.125	Family Services - HB 1547 & 961 Staff Equipment	11,141	10,704	0	21,845
11.125	Family Services - SB 595 Staff Equipment	25,693	14,327	0	40,020
11.125	Family Services - Professional Parent Program Staff Equipment	0	10,910	0	10,910

FY 96 ONE-TIME EXPENDITURES

<u>SEC</u>	<u>DESCRIPTION</u>	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
	DEPARTMENT OF SOCIAL SERVICES (cont.)				
11.125	Family Services - Field & Line Operations Equipment	90,170	72,330	0	162,500
11.225	Blind Administration - Laptops & Braille Recording Equipment	0	116,800	0	116,800
11.305	Youth Treatment Programs - 2 Vehicles & Equipment	0	108,093	0	108,093
11.400	Medical Services - Plastic Medicaid ID Cards	246,250	246,250	0	492,500
11.410	Medical Services - Medicaid Management Info System Upgrades	386,167	3,475,499	0	3,861,666
11.520	Medical Services - Residual Fee-For-Service Medicaid Claims	32,215,329	21,740,223	0	53,955,552
	STATEWIDE ELECTED OFFICIALS				
12.045	Secretary of State Official Manual	600,000	0	0	600,000
12.045	Secretary of State Mini Van	0	0	15,000	15,000
12.045	Secretary of State Reader Printer	0	0	15,975	15,975
12.060	Secretary of State State Library Reader Printer	50,400	0	0	50,400
12.075	Secretary of State Wolfner Library Public Access Project	45,000	0	0	45,000
12.075	Secretary of State Wolfner Library Book Budget	35,000	0	0	35,000
12.090	State Auditor Notebook Computers	11,742	129,081	49,284	190,107
12.100	State Treasurer Information System	350,460	0	0	350,460
12.100	State Treasurer Second Injury Fund Counsel	0	0	3,760	3,760
12.140	Attorney General Workers' Comp Unit	0	0	49,765	49,765
12.140	Attorney General Missouri/Mississippi River Fight	7,585	0	0	7,585
12.140	Attorney General Prevailing Wage Law	15,710	0	0	15,710
	JUDICIARY				
12.200	Death Penalty Records	12,000	0	0	12,000
12.200	Printing Equipment	19,000	0	0	19,000
12.220	State Courts Administrator's Office Relocation Costs	111,085	0	0	111,085
12.220	State Courts Administrator's Office Transcribers	19,895	0	0	19,895
12.235	Western Court of Appeals Administrative Assistant	2,302	0	0	2,302
12.240	Eastern Court of Appeals Senior Judges Expenses	3,450	0	0	3,450
	PUBLIC DEFENDER				
12.305	SB 763 Implementation	45,732	0	0	45,732

FISCAL YEAR 1996 GENERAL REVENUE ESTIMATES

	<u>General Revenue Receipts</u>	<u>Percent Change</u>	<u>Lottery Transfers</u>	<u>Other Transfers</u>
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Actual	4,210,668,235	2.55%	66,082,246	29,907,542
FY 93 Actual	4,350,379,530	3.32%	72,129,289	125,377,696
FY 94 Actual	4,660,224,809	7.12%	0 (a)	166,835,227
FY 95 Estimate	5,225,500,000 (b)	12.13%	0 (a)	286,138,764
FY 96 Estimate	5,455,600,000 (b)	4.4%	0 (a)	

(a) Missouri voters in August, 1992 approved SJR 20 which stated, "Beginning July 1, 1993, net [lottery] proceeds . . . shall be appropriated solely for public institutions of elementary, secondary and higher education. All state revenues derived from the conduct of all gaming activities . . . shall be appropriated beginning July 1, 1993, solely for the public institutions of elementary, secondary and higher education."

(b) SB 380 Collections: FY 95: \$324.3 million; FY 96: \$333.2 million

The table above and the following page excerpted from the *State of Missouri Financial Summary* of June 30, 1995, provide the reader with a history of General Revenue collections since Fiscal Year 1986 and detailed information regarding Fiscal Year 1995 collections.

For the fifth consecutive year, the General Assembly and the Office of Administration achieved a consensus revenue estimate. The consensus revenue estimate for FY 96 for Net Base General Revenue Collections was established as follows:

	<u>Revenue Est. FY 96</u>	<u>Revised Est. FY 95</u>	<u>% Change</u>
GENERAL REVENUE:			
Sales and Use Tax	\$1,588,000,000	\$1,519,100,000	4.5%
Individual Income Tax	2,970,000,000	2,825,000,000	5.1%
Corporate Income Tax	420,400,000	390,300,000	7.7%
County Foreign Insurance Tax	151,800,000	146,000,000	4.0%
Liquor Taxes and Licenses	18,300,000	18,300,000	0.0%
Beer Taxes and Licenses	7,500,000	7,500,000	0.0%
Corporate Franchise Tax	66,600,000	64,000,000	4.1%
Inheritance / Estate Tax	64,000,000	73,000,000	(12.3%)
Interest on Deposits, Taxes and Investments	22,000,000	25,000,000	(12.0%)
Other Sources	<u>147,000,000</u>	<u>157,300,000</u>	<u>(6.5%)</u>
TOTAL GENERAL REVENUE	5,455,600,000	5,225,500,000	4.4%
Less Refunds	<u>(511,000,000)</u>	<u>(487,900,000)</u>	<u>4.7%</u>
NET BASE GENERAL REVENUE	\$4,944,600,000	\$4,737,600,000	4.4%

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1995

	<u>June 1995</u>	<u>June 1994</u>	<u>Twelve Months Ended June 30, 1995</u>	<u>Twelve Months Ended June 30, 1994</u>	<u>Increase % (Decrease)</u>	<u>Revenue Estimate FY 95</u>
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$134,927,160	\$132,189,923	\$1,547,896,852	\$1,447,444,032	6.9%	\$1,519,100,000
Individual Income Tax	317,859,318	239,686,144	2,866,635,666	2,463,060,739	16.4%	2,825,000,000
Corporate Income Tax	72,069,380	72,696,910	422,056,520	290,250,962	45.4%	390,300,000
County Foreign Insurance Tax	29,550,897	30,316,837	164,815,551	138,049,582	19.4%	146,000,000
Liquor Taxes and Licenses	1,718,457	1,541,853	18,732,437	18,700,290	0.2%	18,300,000
Beer Taxes and Licenses	694,558	710,954	7,669,752	7,623,414	0.6%	7,500,000
Corporate Franchise Tax	2,302,629	2,468,534	67,624,528	61,299,432	10.3%	64,000,000
Inheritance Tax	3,354,226	8,491,985	73,088,557	55,552,937	31.6%	73,000,000
Miscellaneous Taxes	1,667,360	1,246,265	20,353,032	18,117,881	12.3%	(a)
Interest on Deposits, Taxes and Investments	4,700,508	2,185,257	40,603,963	24,319,021	67.0%	25,000,000
Licenses, Fees and Permits	4,086,772	3,958,452	41,717,567	40,369,647	3.3%	(a)
Sales, Services, Leases and Rentals	6,826,623	7,177,880	87,443,871	73,205,430	19.4%	(a)
Refunds	1,414,710	731,604	11,087,423	7,004,056	58.3%	(a)
All Other Sources	<u>(1,714,855)</u>	<u>751,283</u>	<u>20,619,503</u>	<u>15,227,386</u>	35.4%	<u>157,300,000</u>
Total Revenues	579,457,743	504,153,881	5,390,345,222	4,660,224,809	15.7%	5,225,500,000
Total Transfers In	<u>44,752,911</u>	<u>17,916,119</u>	<u>227,257,079</u>	<u>166,835,227</u>		<u>286,138,764</u>
TOTAL REVENUES AND TRANSFERS IN	<u>624,210,654</u>	<u>522,070,000</u>	<u>5,617,602,301</u>	<u>4,827,060,036</u>		<u>\$5,511,638,764</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	85,430,476	82,372,603	1,182,605,236	1,124,652,965		(a) Detail not available included in All Other Sources.
Expense and Equipment	34,189,170	26,047,268	419,773,746	392,208,157		
Capital Improvements	1,956,797	1,401,249	19,245,540	18,454,752		
Program Specific	86,408,144	137,173,059	1,347,743,746	1,231,119,112		
Court Ordered Desegregation Pymts	<u>24,444,435</u>	<u>32,717,528</u>	<u>294,637,398</u>	<u>283,266,574</u>		
Total Expenditures	<u>232,429,022</u>	<u>279,711,707</u>	<u>3,264,005,666</u>	<u>3,049,701,560</u>		
TRANSFERS OUT:						
Appropriated	160,342,841	111,560,002	1,971,213,048	1,736,897,375		
Other	<u>982,942</u>	<u>11,515,143</u>	<u>1,427,766</u>	<u>14,234,503</u>		
Total Transfers Out	<u>161,325,783</u>	<u>123,075,145</u>	<u>1,972,640,814</u>	<u>1,751,131,878</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>393,754,805</u>	<u>402,786,852</u>	<u>5,236,646,480</u>	<u>4,800,833,438</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	<u>\$230,455,849</u>	<u>\$119,283,148</u>	<u>\$380,955,821</u>	<u>\$26,226,598</u>		

Missouri State Finances

**GENERAL REVENUE FUND
APPROPRIATIONS HISTORY
State of Missouri**

State General Revenue (GR) comprises about 44%¹ of the Missouri's state operating and capital budgets of \$13.3 billion. Appropriations from GR have increased from about \$900 million in Fiscal Year 1973 to the current level of \$5.8 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1973 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation that operates solely on fee revenues and receipts of a one-eighth cent general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's social service programs grew significantly through the late eighties and early nineties. The table on page 5 shows the increase in GR expenditures by state agency. The table on page 6 reports GR lapse as a percentage of total GR appropriations by agency.

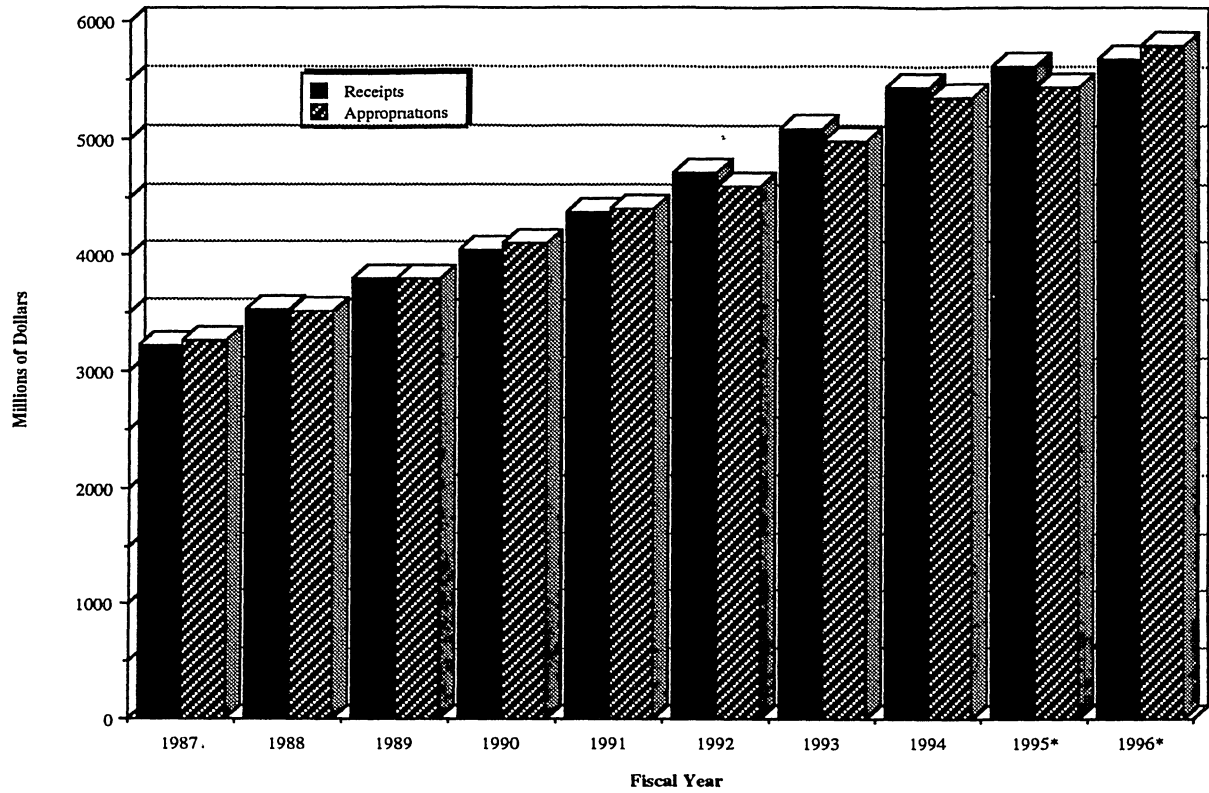
Finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1974 to present.

MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 73 - FY 96

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Percent Change	Reapprop. to Appropriations	Lapses	Appropriations Less Lapses	Percent Change	Non-Approp. Transfers	Total Expenditures	Change in Fund Balance
1973	906,956,017	16.71	891,191,545	n/a	891,191,545	n/a	16,171,733	10,481,213	864,538,599	13.90	0	864,538,599	42,417,418
1974	953,839,803	5.17	981,288,980	n/a	981,288,980	10.11	8,063,020	11,201,679	962,024,281	11.28	56,886	962,081,167	(8,241,364)
1975	1,025,526,452	7.52	1,086,882,162	n/a	1,086,882,162	10.76	5,690,700	12,595,167	1,068,596,295	11.08	5,242,286	1,073,838,581	(48,312,129)
1976	1,142,104,990	11.37	1,150,362,329	n/a	1,150,362,329	5.84	2,931,152	17,899,658	1,129,531,519	5.70	70,274	1,129,601,793	12,503,197
1977	1,287,150,978	12.70	1,235,990,649	n/a	1,235,990,649	7.44	1,825,607	14,002,912	1,220,162,130	8.02	15,828,519	1,235,990,649	51,160,329
1978	1,457,982,938	13.27	1,450,355,598	n/a	1,450,355,598	17.34	19,346,627	40,397,359	1,390,611,612	13.97	0	1,390,611,612	67,371,326
1979	1,692,252,809	16.07	1,625,023,686	n/a	1,625,023,686	12.04	29,725,436	52,931,370	1,542,366,880	10.91	0	1,542,366,880	149,885,929
1980	1,836,353,325	8.52	1,956,106,996	n/a	1,956,106,996	20.37	95,936,504	43,533,419	1,816,637,073	17.78	110,409	1,816,747,482	19,605,843
1981	1,892,891,865	3.08	2,250,457,972	10,180,490	2,260,638,462	15.57	49,218,466	104,473,745	2,106,946,251	15.98	367	2,106,946,618	(214,054,753)
1982	2,053,874,738	8.50	2,197,329,962	13,500,000	2,214,549,979	(2.04)	17,985,643	100,950,893	2,095,613,443	(0.54)	1,359,305	2,096,972,748	(43,098,010)
1983	2,217,384,985	7.96	2,324,178,356	21,000,000	2,345,178,356	5.90	22,980,591	101,819,202	2,220,378,563	5.95	147,762	2,220,526,325	(3,141,340)
1984	2,501,842,425	12.83	2,388,832,282	40,400,000	2,429,232,282	3.58	13,419,637	49,905,041	2,365,907,604	6.55	996,511	2,366,904,115	134,938,310
1985	2,752,657,588	10.03	2,678,575,730	59,200,000	2,737,775,730	12.70	17,285,665	37,559,102	2,682,930,963	13.40	211,969	2,683,142,932	69,514,656
1986	2,902,259,157	5.43	3,052,120,879	94,700,000	3,146,820,879	14.94	104,428,665	72,689,444	2,969,702,770	10.69	1,385,483	2,971,088,253	(68,829,096)
1987	3,214,742,801	10.77	3,359,308,091	122,600,000	3,481,908,091	10.65	104,847,260	104,421,934	3,272,638,897	10.20	376,175	3,273,015,072	(58,272,271)
1988	3,527,929,960	9.74	3,537,281,194	174,260,000	3,711,541,194	6.60	57,148,425	136,746,256	3,517,646,513	7.49	5,541,733	3,523,188,246	4,741,714
1989	3,792,832,482	7.51	3,683,690,876	250,500,000	3,934,190,876	6.00	36,728,171	96,825,982	3,800,636,723	8.04	929,007	3,801,565,730	(8,733,248)
1990	4,043,191,805	6.60	4,011,136,928	265,400,000	4,276,536,928	8.70	35,554,438	142,889,514	4,098,092,976	7.83	4,070,816	4,102,163,792	(58,971,987)
1991	4,375,948,238	8.23	4,493,009,660	293,100,000	4,786,109,660	11.92	19,949,925	377,031,857	4,389,127,878	7.10	9,615,072	4,398,742,950	(22,794,712)
1992	4,708,582,300	7.60	4,614,966,794	336,000,000	4,950,966,794	3.44	31,381,055	351,955,299	4,567,630,440	4.07	29,328,102	4,596,958,542	111,623,758
1993	5,080,436,000	7.90	5,127,194,131	356,700,000	5,483,894,131	10.76	47,499,963	459,681,257	4,976,712,911	8.96	8,855,835	4,985,568,746	94,867,254
1994	5,434,390,700	6.97	5,573,612,534	344,450,000	5,918,062,534	7.92	49,462,584	536,688,259	5,331,911,691	7.14	14,432,986	5,346,344,677	88,046,023
1995*	5,617,602,301	3.37	5,468,437,191	358,900,000	5,827,337,191	(1.53)	54,664,330	332,131,225	5,440,541,636	2.04	1,427,766	5,441,969,402	175,632,899
1996*	5,672,976,431	0.99	5,472,545,823	321,900,000	5,794,445,823	(0.56)	50,000,000	300,000,000	5,444,445,823	0.07	5,000,000	5,449,445,823	223,530,608

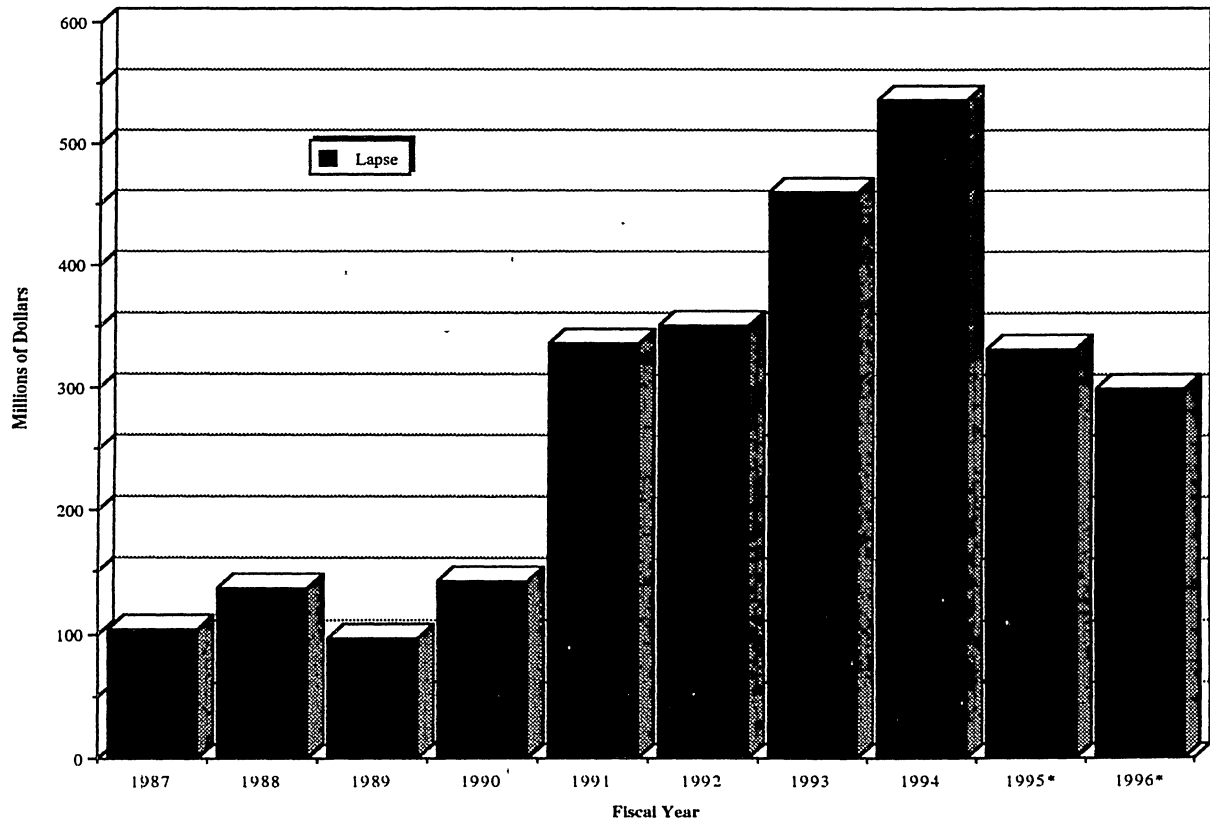
* Estimated

Missouri General Revenue History and Projections Receipts, Appropriations, and Budgeted Desegregation



* Fiscal Years 1995 and 1996 values are estimated
 Fiscal Year 1996 receipts does not include a beginning balance.

Missouri General Revenue Lapse History



* Fiscal Years 1994 and 1995 values are estimated

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year and Change From Prior Fiscal Year

	FISCAL YEAR 1991			FISCAL YEAR 1992			FISCAL YEAR 1993			FISCAL YEAR 1994			FISCAL YEAR 1995*		
	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change
Public Debt	71,878,769	1.63%	(3.33%)	71,392,078	1.55%	(0.68%)	73,657,846	1.48%	3.17%	74,767,261	1.40%	1.51%	85,152,005	1.55%	13.89%
El. & Sec. Education	1,204,427,331	27.38%	2.07%	1,217,205,440	26.48%	1.06%	1,321,052,388	26.50%	8.53%	1,450,980,024	27.14%	9.84%	1,936,303,906	35.23%	33.45%
Higher Education	610,282,326	13.87%	1.90%	573,887,675	12.48%	(5.96%)	624,779,890	12.53%	8.87%	596,682,859	11.16%	(4.50%)	611,753,318	11.13%	2.53%
Department of Revenue	40,190,099	0.91%	(4.70%)	41,444,015	0.90%	3.12%	42,389,696	0.85%	2.28%	44,836,344	0.84%	5.77%	50,412,948	0.92%	12.44%
Office of Administration	319,792,878	7.27%	5.02%	268,194,601	5.83%	(16.13%)	284,711,469	5.71%	6.16%	312,085,203	5.84%	9.61%	316,874,096	5.76%	1.53%
Agriculture	9,808,946	0.22%	1.95%	8,208,995	0.18%	(16.31%)	8,293,655	0.17%	1.03%	8,306,144	0.16%	0.15%	9,199,184	0.17%	10.75%
Conservation	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Natural Resources	9,634,068	0.22%	8.31%	7,857,188	0.17%	(18.44%)	8,165,040	0.16%	3.92%	8,136,798	0.15%	(0.35%)	8,597,554	0.16%	5.66%
Economic Development	33,948,010	0.77%	(6.44%)	27,967,353	0.61%	(17.62%)	29,334,661	0.59%	4.89%	24,817,029	0.46%	(15.40%)	35,881,787	0.65%	44.59%
Labor & Indust. Relations	2,188,253	0.05%	0.64%	1,986,796	0.04%	(9.21%)	1,993,421	0.04%	0.33%	2,123,412	0.04%	6.52%	2,620,306	0.05%	23.40%
Insurance	0	0	0	188,000	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Highways & Transport.	2,865,611	0.07%	(32.58%)	3,353,305	0.07%	17.02%	3,765,656	0.08%	12.30%	3,502,201	0.07%	(7.00%)	3,515,504	0.06%	0.38%
Public Safety	25,987,910	0.59%	12.30%	23,252,340	0.51%	(10.53%)	34,305,781	0.69%	47.54%	37,502,630	0.70%	9.32%	28,048,289	0.51%	(25.21%)
Corrections	168,548,480	3.83%	1.18%	169,423,018	3.69%	0.52%	175,712,546	3.52%	3.71%	183,954,409	3.44%	4.69%	207,414,079	3.77%	12.75%
Mental Health	362,499,368	8.24%	3.23%	358,606,402	7.80%	(1.07%)	400,757,577	8.04%	11.75%	390,693,580	7.31%	(2.51%)	394,868,575	7.18%	1.07%
Health	40,644,135	0.92%	(12.89%)	34,303,034	0.75%	(15.60%)	37,454,350	0.75%	9.19%	39,175,362	0.73%	4.59%	40,178,380	0.73%	2.56%
Social Services	739,232,539	16.81%	22.84%	904,266,816	19.67%	22.33%	1,102,083,021	22.11%	21.88%	1,308,874,557	24.48%	18.76%	880,652,207	16.02%	(32.72%)
Statewide Elected Official	30,062,029	0.68%	13.03%	35,521,315	0.77%	18.16%	33,354,453	0.67%	(6.10%)	41,606,496	0.78%	24.74%	33,929,541	0.62%	(18.45%)
Judiciary	84,259,286	1.92%	4.26%	85,426,753	1.86%	1.39%	86,535,301	1.74%	1.30%	89,407,949	1.67%	3.32%	95,676,514	1.74%	7.01%
General Assembly	21,115,236	0.48%	(1.03%)	20,855,167	0.45%	(1.23%)	21,139,113	0.42%	1.36%	21,546,832	0.40%	1.93%	22,659,105	0.41%	5.16%
Tax Refunds	338,003,121	7.68%	18.17%	417,766,076	9.09%	23.60%	411,409,500	8.25%	(1.52%)	415,419,821	7.77%	0.97%	436,831,870	7.95%	5.15%
School Desegregation	273,759,483	6.22%	17.62%	296,524,073	6.45%	8.32%	275,817,547	5.53%	(6.98%)	277,492,780	5.19%	-0.61%	294,637,398	5.36%	6.18%
Other Transfers-Out	9,615,072	0.22%	136.20%	29,328,102	0.64%	205.02%	8,855,835	0.18%	(69.80%)	14,432,986	0.27%	62.98%	1,427,766	0.03%	(90.11%)
Total	4,398,742,950	100.00%	7.23%	4,596,958,542	100.00%	4.51%	4,985,568,746	100.00%	8.45%	5,346,344,677	100.00%	7.24%	5,496,634,332	100.00%	2.81%

Note: 1995 amounts include operating expenditures only and exclude reappropriations.

* As of August 31, 1995

GENERAL REVENUE APPROPRIATION AND APPROPRIATED TRANSFER LAPSE BY DEPARTMENT

	FISCAL YEAR 1992			FISCAL YEAR 1993			FISCAL YEAR 1994			FISCAL YEAR 1995*		
	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp
Public Debt	86,555,759	15,163,681	17.52%	86,368,404	12,710,558	14.72%	83,778,439	9,011,178	10.76%	89,563,718	4,411,713	4.93%
El. & Sec. Education	1,303,892,673	85,654,425	6.57%	1,326,934,393	5,882,005	0.44%	1,452,882,114	700,619	0.05%	2,017,673,560	81,369,654	4.03%
Higher Education	639,112,649	50,570,187	7.91%	643,531,767	18,751,877	2.91%	617,164,980	17,579,371	2.85%	629,837,364	18,084,046	2.87%
Revenue	45,843,120	4,399,105	9.60%	45,389,007	2,999,311	6.61%	53,971,599	9,135,255	16.93%	52,089,898	1,676,950	3.22%
Office of Administration	294,990,334	26,205,010	8.88%	297,492,163	12,780,694	4.30%	363,731,724	28,554,258	7.85%	329,005,742	12,131,646	3.69%
Agriculture	9,601,101	1,362,106	14.19%	9,180,519	886,864	9.66%	8,863,606	557,462	6.29%	9,805,443	606,259	6.18%
Natural Resources	9,271,875	1,395,547	15.05%	8,802,819	637,779	7.25%	8,433,628	296,830	3.52%	9,178,806	581,252	6.33%
Conservation	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Economic Development	36,754,233	4,718,291	12.84%	30,901,373	1,566,712	5.07%	26,067,915	775,886	2.98%	37,281,502	1,399,715	3.75%
Insurance	200,000	12,000	6.00%	0	0	n/a	0	0	n/a	0	0	n/a
Labor & Industrial Rel.	2,184,547	197,751	9.05%	2,205,673	212,252	9.62%	2,228,823	105,411	4.73%	2,747,544	127,238	4.63%
Highways & Transport.	4,403,929	659,180	14.97%	4,019,849	254,193	6.32%	3,903,229	107,003	2.74%	4,149,917	634,413	15.29%
Public Safety	39,062,389	11,171,713	28.60%	36,939,765	2,633,984	7.13%	40,430,874	1,306,814	3.23%	30,448,949	2,400,660	7.88%
Corrections	182,674,362	11,675,916	6.39%	185,420,512	9,707,966	5.24%	193,110,408	6,075,477	3.15%	213,653,921	6,239,842	2.92%
Mental Health	390,310,503	28,956,401	7.42%	428,967,206	28,209,629	6.58%	412,944,262	7,149,664	1.73%	401,713,737	6,845,162	1.70%
Health	40,218,020	5,800,751	14.42%	40,209,415	2,755,065	6.85%	41,103,052	1,837,214	4.47%	42,607,938	2,429,558	5.70%
Social Services	962,093,714	56,309,033	5.85%	1,375,851,219	273,768,198	19.90%	1,677,487,679	367,009,493	21.88%	961,517,132	80,864,925	8.41%
Statewide Elected Officials	40,592,894	5,071,579	12.49%	35,886,597	2,532,144	7.06%	45,162,168	3,555,672	7.87%	35,934,028	2,004,487	5.58%
Judiciary	86,299,330	872,577	1.01%	87,217,607	682,306	0.78%	90,364,861	956,912	1.06%	97,228,478	1,551,964	1.60%
General Assembly	22,996,362	2,141,195	9.31%	22,875,880	1,736,767	7.59%	22,983,173	1,436,341	6.25%	26,000,114	3,341,009	12.85%
Tax Refunds	417,909,000	142,924	0.03%	411,500,000	90,500	0.02%	429,000,000	13,580,179	3.17%	478,000,000	41,168,130	8.61%
School Desegregation	336,000,000	39,475,927	11.75%	356,700,000	80,882,453	22.68%	344,450,000	66,957,220	19.44%	358,900,000	64,262,602	17.91%
TOTAL	4,950,966,794	351,955,299	7.11%	5,436,394,168	459,681,257	8.46%	5,918,062,534	536,688,259	9.07%	5,827,337,791	332,131,225	5.70%

NOTE: FY 95 figures are as of August 31, 1995

**ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 74-FY 96
(Excluding Reappropriations)**

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Emergency as % of Total	"Est" as % of Total	Deseg as % of Total
	Original	Emergency	"Est" Inc.						
1974	929,147,681	16,145,278	35,996,021	56,886	n/a	981,288,980	1.65%	3.67%	n/a
1975	1,022,569,584	35,348,986	28,963,592	5,242,286	n/a	1,086,882,162	3.25%	2.66%	n/a
1976	1,125,315,776	14,812,248	10,234,305	70,274	n/a	1,150,362,329	1.29%	0.89%	n/a
1977	1,212,575,158	23,133,262	282,229	15,828,519	n/a	1,235,990,649	1.87%	0.02%	n/a
1978	1,416,551,566	23,344,204	10,459,828	0	n/a	1,450,355,598	1.61%	0.72%	n/a
1979	1,595,412,996	10,471,057	19,139,633	0	n/a	1,625,023,686	0.64%	1.18%	n/a
1980	1,879,307,585	45,414,448	31,384,963	110,409	n/a	1,956,106,996	2.32%	1.60%	n/a
1981	2,169,435,919	41,350,526	39,671,527	367	10,180,490	2,260,638,462	1.83%	1.75%	0.45%
1982	2,171,000,884	6,822,801	23,226,294	1,359,305	13,500,000	2,214,549,979	0.31%	1.05%	0.61%
1983	2,252,090,360	34,104,148	37,983,848	147,762	21,000,000	2,345,178,356	1.45%	1.62%	0.90%
1984	2,336,934,759	48,726,883	3,170,640	996,511	40,400,000	2,429,232,282	2.01%	0.13%	1.66%
1985	2,494,575,812	174,514,578	9,485,340	211,969	59,200,000	2,737,775,730	6.37%	0.35%	2.16%
1986	3,007,498,256	33,781,140	10,841,483	1,385,483	94,700,000	3,146,820,879	1.07%	0.34%	3.01%
1987	3,300,979,191	31,033,815	27,295,085	376,175	122,600,000	3,481,908,091	0.89%	0.78%	3.52%
1988	3,495,249,880	18,561,609	23,469,705	5,541,733	* 174,260,000	3,711,541,194	0.50%	0.63%	4.70%
1989	3,623,250,389	41,166,759	19,273,728	929,007	250,500,000	3,934,190,876	1.05%	0.49%	6.37%
1990	3,885,445,642	54,472,839	71,218,447	4,070,816	265,400,000	4,276,536,928	1.27%	1.67%	6.21%
1991	4,445,533,023	29,023,180	18,453,457	9,615,072	293,100,000	4,786,109,660	0.61%	0.39%	6.12%
1992	4,498,813,351	45,699,047	70,454,396	29,328,102	336,000,000	4,950,966,794	0.92%	1.42%	6.79%
1993	4,398,027,390	10,182,126	22,432,368	8,218,580	275,800,000	4,706,441,884	0.22%	0.48%	5.86%
1994	4,155,796,862	27,541,845	57,443,060	14,432,986	344,450,000	4,585,231,767	0.60%	1.25%	7.51%
1995 **	4,774,132,622	37,849,747	17,357,471	1,427,766	358,900,000	5,188,239,840	0.73%	0.33%	6.92%
1996**	5,222,772,666	10,000,000	10,000,000	10,000,000	321,900,000	5,564,672,666	0.18%	0.18%	5.78%

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176.

** Estimated.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2 passed by the 85th General Assembly, 1st Extraordinary Session, tax revenues collected in excess of the cost to refund the individual income taxes assessed against federal pensions will be placed into the Budget Stabilization Fund. As of June 30, 1995, \$36,594,995 of surplus tax collections have been transferred to the Budget Stabilization Fund. The balance of the Fund as of August 31, 1995 was \$24,032,684.

NOTE: In June, 1995, \$16,036,463 was transferred out of this fund for the flood of 1993 payments that were appropriated in House Bill 21, Section 21.175, 87th General Assembly, Second Regular Session.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund (CORF) was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state. The fund was first funded by an appropriated transfer from the General Revenue Fund (GR) in Fiscal Year 1985.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

The Cash Operating Reserve Fund balance as of June 30 since fiscal year 1985 is shown below. The Cash Operating Reserve Fund transfer calculation for FY 95 is shown on the following page.

Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	\$130,000,000
Fiscal Year 1986	\$130,274,691
Fiscal Year 1987	\$147,631,658
Fiscal Year 1988	\$152,263,244
Fiscal Year 1989	\$163,447,214
Fiscal Year 1990	\$177,694,086
Fiscal Year 1991	\$186,063,790
Fiscal Year 1992	\$186,984,083
Fiscal Year 1993	\$195,562,693
Fiscal Year 1994	\$202,243,756
Fiscal Year 1995	\$212,987,699

Cash Operating Reserve Fund Transfer Calculation

Fiscal Year 1995

General Revenue Collections		\$5,390,345,223
Plus: Transfers to GR	\$88,927,594	
Less: Cash Flow Transfers	<u>(3,916,410)</u>	
Change in Collections		<u>85,011,184</u>
General Revenue Collections and Transfers		\$5,475,356,407
Disallowed Collections		
Less: Refunds	(\$574,411,266)	
Federal Reimbursements	(85,131,809)	
Flow Through Revenues	<u>(411,631,032)</u>	
Total Disallowed Collections		<u>(1,071,174,107)</u>
Covered General Revenue Collections		\$4,404,182,300
 Cash Operating Reserve Fund collected balance		 \$212,987,699
Cash Operating Reserve Target (Covered GR * 5%)		<u>220,209,115</u>
One-Way Transfer to General Revenue		\$7,221,416

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1995, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1993 to establish the fiscal year 1995 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1989 through 1996. Preliminary actual calculation of TSR and the revenue limit is shown for fiscal year 1995 and estimates of TSR and the revenue limit are presented for fiscal year 1996. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

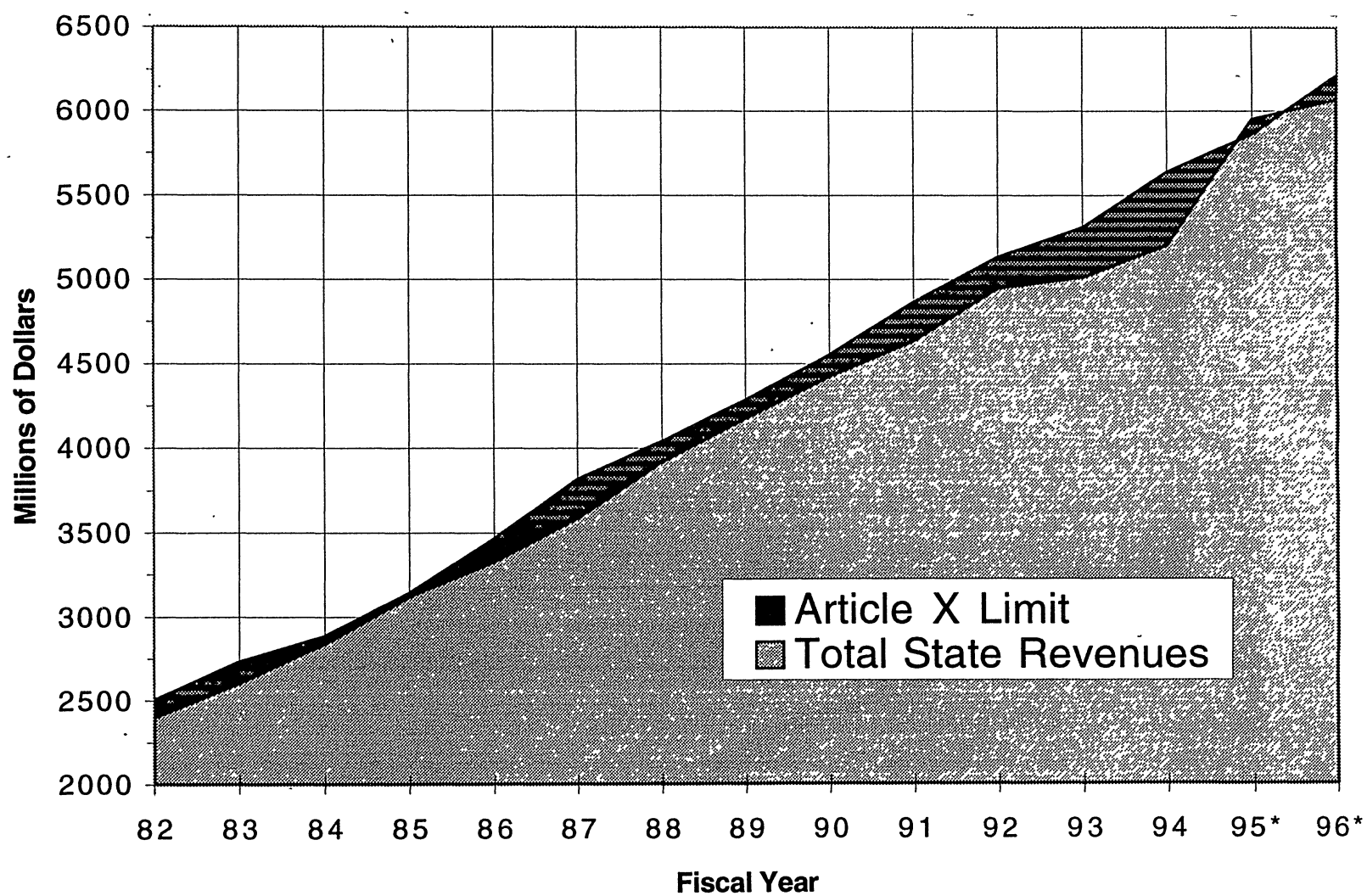
CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

	Actual 1989	Actual 1990	Actual 1991	Actual 1992	Actual 1993	Actual 1994	Prelim. Actual 1995	Estimated 1996
Total State Revenues								
Receipts	\$6,881.28	\$7,458.82	\$8,079.20	\$9,352.35	\$9,734.73	\$10,580.00	\$11,892.90	\$12,785.00
Less: Excluded Revenues	(2,447.48)	(2,698.46)	(3,067.90)	(3,947.35)	(4,268.69)	(4,919.00)	(5,448.40)	(6,157.00)
Expenditure Refunds	(257.49)	(338.26)	(381.08)	(460.50)	(455.11)	(458.00)	(492.20)	(559.00)
Total State Revenues	\$4,176.31	\$4,422.10	\$4,630.22	\$4,944.50	\$5,010.93	\$5,203.00	\$5,952.30	\$6,069.00
Limit Calculation								
Missouri Personal Income	\$74,825.00	\$79,458.00	\$84,864.00	\$89,611.00	\$92,733.00	\$98,470.00	\$102,386.00	\$108,518.00
x Base Ratio	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395
Base Limit	\$4,219.76	\$4,481.03	\$4,785.91	\$5,053.61	\$5,229.68	\$5,553.22	\$5,774.06	\$6,119.87
Judicial Article	\$22.29	\$25.98	\$28.35	\$28.56	\$28.56	\$29.40	\$30.50	\$31.50
Adjusted Limit	\$4,242.05	\$4,507.01	\$4,814.26	\$5,082.17	\$5,258.24	\$5,582.62	\$5,804.56	\$6,151.37
Adjusted Limit Plus 1%	\$4,284.47	\$4,552.08	\$4,862.40	\$5,132.99	\$5,310.82	\$5,638.44	\$5,862.60	\$6,212.89
Total State Revenues	4,176.31	4,422.10	4,630.22	4,944.50	5,010.93	5,203.00	5,952.30	6,069.00
Amount Over (Under) Limit	(108.16)	(129.98)	(232.18)	(188.49)	(299.89)	(435.44)	89.70	(143.89)
1% of Adjusted Limit added back to a refund calculation							\$58.00	
Unused Hancock Limit								
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	\$147.70	No Refund

Source: Office of Administration, Division of Budget and Planning.

Missouri State Revenues vs. Article X Limit



* FY 95 and FY 96 calculations are preliminary actual and estimated respectively.

Topics of Interest

State of Missouri Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and Board of Public Buildings are responsible for managing the state's issuances of general obligation and revenue instruments, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation Water Pollution Control (WPC), Third State Building (TSB) and Fourth State Building (FSB) bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. All are secured by a pledge of the full faith, credit and resources of the state of Missouri.

The constitution of the state of Missouri establishes limits for WPC and TSB and FSB bonds. The constitutional limit on WPC Bonds is \$625 million (Article III, section 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB Bonds is \$600 million (Article III, §37(d) Missouri Constitution). The constitutional limit on FSB Bonds is \$250 million (Article III, §37(f) Missouri Constitution). The amount of WPC bonds which remain authorized but not yet issued is \$220,505,760. The remaining amount of TSB bonds authorized but not yet issued is \$0. The remaining amount of FSB bonds authorized but not yet issued is \$175,000,000.

The Board of Fund Commissioners issues additional WPC and TSB bonds for the purpose of refunding prior issues. Refunding issues are made to refinance outstanding debt at lower rates of interest. Principle amounts of the refunding issues are not subject the respective constitutional limits. Since 1987, \$260,575,000 of WPC and \$698,625,000 of TSB bonds have been issued for the purpose of refunding outstanding issues.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith, credit and resources of the state. Section 8.420, RSMo 1986, limits revenue bond issuances by the Board of Public Buildings to \$229 million. Section 253.210-253.280, RSMo 1986, limits revenue bonds issued by DNR to \$5,167,000.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available. Since 1983, the Board has issued \$299,060,000 of refunding bonds saving the state an estimated \$17.5 million. DNR has not issued any refunding bonds.

Other Debt Issuances

The Health and Educational Facilities Authority issued \$39,999,569 of College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated February 1, 1989, appropriations from General Revenue sufficient to pay the principal and interest due in each year have been made.

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated August 1, 1991, appropriations from General Revenue sufficient to pay the principal and interest due in each year have been made. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December, 1993.

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 of lease revenue bonds in December, 1990. In December, 1992, the Board issued three series of lease revenue bonds with principal amounts of \$5,105,000, \$6,535,000 and \$2,729,000. Bond proceeds were used to purchase a laboratory facility and three office buildings. Subsequent to the purchase of each of these facilities, the Board entered into lease agreements with the state. The Board has no liability for repayment of the bonds and the bonds do not constitute a pledge of the full faith, credit and resources of the state. However, payments under the lease agreements have been structured in an amount sufficient to pay the principal and interest due each year.

On August 1, 1986, The Southwest Missouri Correctional Facility, Inc. (SMCF) issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At that time the state entered into a lease/purchase agreement with SMCF for the center. The lease/purchase agreement was renegotiated when SMCF issued \$50,635,000 of refunding bonds on July 15, 1992. Payments under the renegotiated agreement are sufficient to pay the principal and interest due each year.

In August, 1992, the Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) in the amount of \$6,560,000. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

On March 1, 1994 Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) in the amount of \$22,250,000. The state of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

The information provided herein and the two pages that follow were taken from the Financial Summary dated June 30, 1995, prepared by the Office of Administration, Division of Accounting.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1995

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$20,000,000	\$2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control-Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control-Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control-Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control-Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control-Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>318,980,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$1,643,694,240</u>	<u>\$933,745,000</u>
Revenue Bonds:				
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds:			<u>150,680,000</u>	<u>127,595,000</u>
Health and Education Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$39,999,569	\$24,278,751
Economic Development-Export and Infrastructure Board:				
Lease Revenue Bonds	1990	1993-2007	\$3,825,000	\$3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$18,185,000</u>	<u>\$16,605,000</u>
Convention and Sports Facility				
Project Bonds:	Series A 1991	1992-2021	\$132,910,000	\$26,730,000
Project Bonds-Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$254,615,000</u>	<u>\$145,295,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center	1992	1998-2016	\$50,635,000	\$50,635,000
Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$22,250,000	\$22,250,000
Department of Highway and Transportation				
Certificates of Participation	1992	1993-2000	\$6,560,000	\$4,415,000
TOTAL STATE INDEBTEDNESS			<u>\$2,186,618,809</u>	<u>\$1,324,818,751</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Dept. of Natural Resources	Health and Ed. Facilities Authority College Savings Bonds	Development Finance Board Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Dept. of Corrections	Highway and Trans. Comm.	Mo. Public Facilities Corp.	Totals
1996	31,011,521	50,722,939	5,691,020	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	122,914,758
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	122,329,483
1998	27,135,221	49,868,931	5,696,820	13,228,465	***	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	117,396,107
1999	27,108,458	52,463,197	5,716,720	13,207,573	***	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	1,821,462	121,014,977
2000	26,550,708	52,593,060	5,739,720	13,211,750	***	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	121,111,759
2001	26,473,786	51,956,257	5,720,220	13,197,740	***	3,919,000	1,788,545	10,000,000	4,424,956	***	1,822,977	119,303,481
2002	25,925,494	50,548,313	5,735,320	13,168,527	***	3,919,000	1,781,225	10,000,000	4,426,445	***	1,821,688	117,326,012
2003	25,967,014	50,711,832	5,712,620	12,082,915	***	3,919,000	1,783,870	10,000,000	4,426,375	***	1,822,222	116,425,848
2004	26,150,845	50,532,135	5,672,470	12,045,732	***	3,919,000	1,779,040	10,000,000	4,428,710	***	1,819,363	116,347,295
2005	26,235,956	50,880,757	5,629,620	12,028,460	***	3,919,000	1,786,590	10,000,000	4,427,825	***	1,818,108	116,726,316
2006	26,253,615	50,731,855	5,588,720	12,007,395	***	3,919,000	1,778,782	10,000,000	4,428,070	***	1,818,369	116,525,806
2007	26,407,641	50,921,535	5,595,851	11,959,765	***	3,919,000	1,970,105	10,000,000	4,429,231	***	1,819,647	117,022,775
2008	26,471,399	51,002,953	5,597,776	11,927,720	***	3,919,000	1,371,792	10,000,000	4,426,919	***	1,821,744	116,539,303
2009	24,476,773	46,913,839	5,598,889	11,892,960	***	3,919,000	2,109,418	10,000,000	4,426,269	***	1,819,556	111,156,704
2010	22,311,767	39,634,306	5,601,209	11,833,360	***	3,920,000	***	10,000,000	4,427,987	***	1,818,056	99,546,685
2011	20,519,735	33,419,563	5,614,889	2,227,680	***	***	***	10,000,000	4,426,138	***	1,821,547	78,029,552
2012	15,336,515	5,567,738	5,615,588	2,217,400	***	***	***	10,000,000	4,428,337	***	1,819,703	44,985,281
2013	15,373,781	5,624,700	5,621,389	2,223,960	***	***	***	10,000,000	4,428,263	***	1,818,219	45,090,312
2014	12,397,115	***	5,627,829	***	***	***	***	10,000,000	4,425,863	***	1,821,672	34,272,479
2015	12,412,269	***	5,632,509	***	***	***	***	10,000,000	4,426,531	***	1,819,781	34,291,090
2016	9,567,164	***	5,644,869	***	***	***	***	10,000,000	4,429,406	***	***	29,641,439
2017	9,593,168	***	5,647,712	***	***	***	***	10,000,000	4,428,769	***	***	29,669,649
2018	7,137,834	***	5,656,775	***	***	***	***	10,000,000	***	***	***	22,794,609
2019	4,465,570	***	5,671,950	***	***	***	***	10,000,000	***	***	***	20,137,520
2020	2,278,800	***	5,691,725	***	***	***	***	10,000,000	***	***	***	17,970,525
2021	***	***	***	***	***	***	***	10,000,000	***	***	***	10,000,000
2022	***	***	***	***	***	***	***	5,000,000	***	***	***	5,000,000
	<u>508,527,175</u>	<u>794,792,771</u>	<u>141,402,830</u>	<u>195,462,407</u>	<u>556,750</u>	<u>58,786,000</u>	<u>25,045,951</u>	<u>265,000,000</u>	<u>92,260,644</u>	<u>5,334,170</u>	<u>36,401,067</u>	<u>2,213,569,765</u>

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 79 - FY 97

Fiscal Year	Maintenance & Repair	New Construction	Maintenance by Fund Source						New Construction by Fund Source			
			ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996	18,982,372	322,289,190	n/a	341,271,562	12,357,779	0	0	6,624,593	187,148,080	0	0	135,141,110
1997	26,996,943	41,108,176	n/a	68,105,119	20,981,115	0	0	6,015,828	5,208,593	0	0	35,899,583

- NOTES:
- 1 Fiscal Year 1978 includes appropriations from the 1977 Special Session.
 - 2 Fiscal Year 1980 excludes the veto of \$49,150,000 (\$45 million for Truman State Office Building was overridden).
 - 3 Fiscal Year 1981 includes \$43,445,000 Revenue Bonds for Truman State Office Building.
 - 4 Fiscal Year 1983 includes appropriations from the 1983 Special Session.
 - 5 Fiscal Year 1984 includes appropriations from the 1984 Special Session.
 - 6 Fiscal Year 1985 includes \$89,900,000 Revenue Bonds for Farmington Conversion.
 - 7 Fiscal Year 1987 includes \$19,500,000 Revenue Bonds for State Information Center.
 - 8 During the 1995 Regular Session, biennial appropriations for Fiscal Years 1996 and 1997 were made.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time, the cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

With the passage of HB 1247, 86th General Assembly, 2nd Regular session, the increase in motor fuel tax by six cents changed the highway cap from its fixed ceiling of \$119.6 million to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall growth in state highway revenue sources.

The chart below illustrates funds and the percentage growth for each fiscal year.

<u>Fiscal Year</u>	<u>Funds Available to Non-Highway Cap Agencies</u>	<u>Percentage Increase in the Highway Cap</u>
1992	119	n/a
1993	133	11.76%
1994	140	5.26%
1995	154	10.00%
1996	162	5.19%
1997	178	9.87%

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 96 appropriations for these agencies and their totals relative to the cap.

CALCULATION OF HIGHWAY FUND CAP

	Original <u>Base</u>	FY 87 <u>Supplementals</u>	Capital <u>Improvements</u>	Fringes and <u>Reappropriations</u>	<u>TOTALS</u>
State Auditor	\$425,043	n/a	n/a	n/a	\$425,043
State Treasurer	287,446	n/a	n/a	n/a	287,446
Office of Administration	2,325,336	n/a	n/a	7,745,433	10,070,769
Agriculture	532,274	n/a	n/a	n/a	532,274
Economic Development	2,635,915	n/a	n/a	n/a	2,635,915
Public Safety	58,249,717	n/a	1,695,600	16,789,230	76,734,548
Revenue	26,886,090	1,412,432	n/a	21,041	28,319,563
Health	<u>100,765</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>100,765</u>
TOTALS	\$91,442,586	\$1,412,432	\$1,695,600	\$24,555,704	\$119,106,322

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1996

	FY 96 Appropriations <u>After Veto</u>
State Auditor	\$515,477
State Treasurer	365,345
Office of Administration	2,551,767
Economic Development	2,403,493
Public Safety	95,859,410
Revenue	37,260,056
Supplementals	6,362,308
Capital Improvements	2,975,705
Reappropriations	0
Fringes (OA est.)	11,642,002
Leasing (HB 1013)	<u>720,988</u>
TOTALS	\$160,656,551
Funds available to Capped Agencies	\$162,110,426
Over (Under) Cap	(\$1,453,875)

COURT ORDERED DESEGREGATION

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. The following information is year-to-date as of June 30, 1995.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1995 is \$155,700,000 and the year-to-date expenditures total \$137,713,943.

The amounts for prior years are:

<u>Appropriation</u> <u>Year</u>	<u>Projected</u> <u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1995 is \$203,200,000 and the year-to-date expenditures total \$155,439,216.

The amounts for prior years are:

<u>Fiscal</u> <u>Year</u>	<u>Projected</u> <u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

State Appropriations for Desegregation Case Defense

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>
1983	\$225,000	1988	\$965,500	1993	\$375,000
1984	\$250,000	1989	\$765,500	1994	\$376,353
1985	\$125,000	1990	\$500,000	1995	\$370,052
1986	\$100,000	1991	\$375,000	1996	\$372,401
1987	\$415,500	1992	\$375,000		

School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales tax to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	\$316,762,222
Fiscal Year 1986	\$335,865,623
Fiscal Year 1987	\$358,512,165
Fiscal Year 1988	\$371,845,508
Fiscal Year 1989	\$384,441,894
Fiscal Year 1990	\$404,520,746
Fiscal Year 1991	\$408,370,329
Fiscal Year 1992	\$422,769,492
Fiscal Year 1993	\$441,864,913
Fiscal Year 1994	\$478,720,095
Fiscal Year 1995	\$512,586,089
Fiscal Year 1996 (est.)	\$517,200,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus \$240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	\$360 per F.T.E.
FY 90	July 1, 1989	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.
	Jan. 1, 1990	Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.
FY 93		No pay plan was offered or approved.
FY 94	July 1, 1993	1% plus \$400 cost of living and \$360 additional health insurance contribution per F.T.E.
FY 95	July 1, 1994	3% plus \$200 cost of living per F.T.E.
FY 96	July 1, 1995	2% cost of living for all employees plus 2% within grade adjustment for 90% of all employees; Selected salary adjustments for the Uniform Classification Pay Act
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan

House Bills 174, 325 & 326

House Bills 174, 325 & 326 collectively address various juvenile crime adjudication and prevention issues.

The minimum age for certifying juveniles as adults for most offenses is reduced from 14 to 12 years of age. Juvenile courts may order a certification hearing to certify as an adult any child alleged to have committed an offense which would be considered a felony if committed by an adult. The "adult" felonies are first degree murder, second degree murder, first degree assault, forcible rape, forcible sodomy, first degree robbery and the distribution of drugs. A child accused of any felony may also be certified as an adult if that child has two or more previous felony convictions.

Juvenile court proceedings will be closed to the public except in cases where the child is accused of conduct which would be considered an A or B felony if committed by an adult, or a C felony if the child has previously been adjudicated of committing two or more acts which would be A, B or C felonies if committed by an adult.

The State Courts Administrator will establish performance standards for juvenile courts, develop juvenile court personnel training standards, develop continuing education standards for current juvenile court personnel, develop a uniform juvenile classification form and develop length of stay guidelines.

The State Courts Administrator and the Departments of Social Services, Mental Health and Health will coordinate their information systems to track individual children.

By January 1, 1998, the Department of Corrections will establish treatment programs for offenders under age 17. Youth who are under 17 years of age will be physically separated from other offenders who are 17 years of age or older.

The Division of Youth Services will establish community work programs for children 14-18 who are committed to the Division. The Division may also initiate a pilot program establishing youth homes for at risk youth between the ages of 7-17 from the St. Louis and Kansas City metropolitan areas.

Local governments may form partnerships with school districts to establish crime prevention programs through the Missouri Crime Information Center.

Taxpayers will be allowed a tax credit of 30% for property contributions and 50% for money contributions to youth related programs (e.g., Adopt-A-School program, employment programs, youth clubs, apprenticeship programs, mentor programs, drug and alcohol abuse prevention, youth activity centers and youth outreach counseling programs). Tax credits are limited to \$200,000 per year per taxpayer and may not exceed the taxpayer's tax liability for the year. An advisory committee appointed by the Director of the Department of Economic Development will establish guidelines for tax credit awards and evaluation criteria to measure program effectiveness.

House Joint Resolution's 20, 8 & 27

These joint resolutions will (upon approval by the voters in the April 2, 1996 general election) require voter approval of net tax, license and/or fee increases of more than either 1% of total state revenues for the second prior fiscal year or \$50,000,000 adjusted annually by the percentage change in Missouri personal income for the second previous fiscal year, whichever is less.

If a series of increases would exceed the cap, then the largest increase will be voted on first as well as all other increases which produce new revenues in excess of the cap, in descending order, until the aggregate of the remaining increases and decreases is less than the cap.

The General Assembly may increase taxes, licenses and/or fees beyond the cap only if all of the following conditions are met: 1) the Governor requests the General Assembly to declare an emergency; 2) the request is specific as to the nature of the emergency, the dollar amount and the funding method; and 3) the General Assembly declares an emergency by a 2/3 vote of each body.

Any taxpayer or statewide elected official may bring action to enforce compliance with the cap. The court will invalidate the taxes, licenses and/or fees which should have received a public vote and any amounts collected in excess of the cap will either be refunded or used to reduce future taxes, licenses and/or fees.

